

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0113' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	1192	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-611.76
05/10/2017	GL_JOURNAL	PAY0380893	1104	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-648.80
05/26/2017	GL_JOURNAL	PAY0382043	2446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	481.97
06/07/2017	GL_JOURNAL	PAY0382683	1135	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	491.23
06/28/2017	GL_JOURNAL	PAY0384027	2450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-491.23
Number of Transactions 5						Totals	778.59	0.00	0.00	-778.59

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	2154	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1856	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	217.14
Number of Transactions 1						Totals	-217.14	0.00	0.00	217.14

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	2451	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1626	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	15.63
Number of Transactions 1						Totals	-15.63	0.00	0.00	15.63

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7863	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.34
05/10/2017	GL_JOURNAL	PAY0380893	3075	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-22.16
05/26/2017	GL_JOURNAL	PAY0382043	8139	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.99
06/07/2017	GL_JOURNAL	PAY0382683	3158	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	41.98
06/28/2017	GL_JOURNAL	PAY0384027	8355	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-41.98
Number of Transactions 5						Totals	-1.17	0.00	0.00	1.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3202	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2336	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.58
Number of Transactions 1						Totals	-1.58	0.00	0.00	1.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-8.86
05/10/2017	GL_JOURNAL	PAY0380893	4798	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-9.41
05/26/2017	GL_JOURNAL	PAY0382043	13298	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.00
06/07/2017	GL_JOURNAL	PAY0382683	4892	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	7.12
06/28/2017	GL_JOURNAL	PAY0384027	13645	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-7.12
Number of Transactions 5						Totals	11.27	0.00	0.00	-11.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3302	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3694	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.20
05/10/2017	GL_JOURNAL	PAY0380893	6177	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	16.61
Number of Transactions 2						Totals	-17.81	0.00	0.00	17.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3501	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-0.31
05/10/2017	GL_JOURNAL	PAY0380893	7461	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-0.33
05/26/2017	GL_JOURNAL	PAY0382043	30652	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.24
06/07/2017	GL_JOURNAL	PAY0382683	7588	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.24
06/28/2017	GL_JOURNAL	PAY0384027	31172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-0.24
Number of Transactions 5						Totals	0.40	0.00	0.00	-0.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3502	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5437	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PAY0380893	8836	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.11
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	886	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00		0.00	0.00	-19.46
05/10/2017	GL_JOURNAL	PWC0380924	887	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00		0.00	0.00	-18.35
06/08/2017	GL_JOURNAL	PWC0382697	960	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	14.46
06/08/2017	GL_JOURNAL	PWC0382697	961	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	14.74
07/06/2017	GL_JOURNAL	PWC0384557	807	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	-14.74
Number of Transactions 5						Totals	23.35	0.00	0.00	-23.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	3602	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6134	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00		0.00	0.00	6.51
05/10/2017	GL_JOURNAL	PWC0380924	6135	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00		0.00	0.00	0.47
Number of Transactions 2						Totals	-6.98	0.00	0.00	6.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	4301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
06/02/2017	GL_JOURNAL	PCD0382443	203	AMAZONPRIM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	106.67
07/06/2017	GL_JOURNAL	PCD0384540	41	AMAZONPRIM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	-106.67
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00000	5614	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	52	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	634.88
05/19/2017	GL_JOURNAL	0000381643	52	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	542.90
06/15/2017	GL_JOURNAL	0000383255	52	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	642.73
07/10/2017	GL_JOURNAL	0000384817	52	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	487.94
Number of Transactions 4						Totals	-2,308.45	0.00	0.00	2,308.45
Number of Transactions 40						Fund Totals 0000s	-1,755.27	0.00	0.00	1,755.27
Number of Transactions 40						Resource Totals 00000	-1,755.27	0.00	0.00	1,755.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00005	5916	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380584	572	6192849259	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.20
05/05/2017	GL_JOURNAL	0000380584	573	6192849270	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.20
05/05/2017	GL_JOURNAL	0000380584	574	6195281675	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.20
05/05/2017	GL_JOURNAL	0000380584	570	6193443000	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	69.31
05/05/2017	GL_JOURNAL	0000380584	571	6192841028	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	547	6193443000	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	69.26
06/06/2017	GL_JOURNAL	0000382597	548	6192841028	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	549	6192849259	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	550	6192849270	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	551	6195281675	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	517	6193443000	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	69.28
06/23/2017	GL_JOURNAL	0000383839	518	6192841028	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	519	6192849259	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	520	6192849270	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	521	6195281675	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.20
Number of Transactions 15						Totals	-438.25	0.00	0.00	438.25

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-438.25	0.00	0.00	0.00	438.25
Number of Transactions 15						Resource	Totals 00005	-438.25	0.00	0.00	0.00	438.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00010	1107	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/14/2017	GL_JOURNAL	0000378776	13	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	0.00	-1,000.00		
04/27/2017	GL_JOURNAL	PAY0379825	221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	85,086.37		
04/27/2017	GL_JOURNAL	PAY0379825	223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
05/26/2017	GL_JOURNAL	PAY0382043	221	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	85,086.37		
05/26/2017	GL_JOURNAL	PAY0382043	223	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
06/28/2017	GL_JOURNAL	PAY0384027	221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	85,086.37		
06/28/2017	GL_JOURNAL	PAY0384027	223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46		
Number of Transactions 7						Totals	-278,074.49	0.00	0.00	0.00	278,074.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00010	1165	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund												
06/28/2017	GL_JOURNAL	PAY0384027	2311	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	797.11		
Number of Transactions 1						Totals	-797.11	0.00	0.00	0.00	797.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00010	1210	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2671	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	911.35		
05/26/2017	GL_JOURNAL	PAY0382043	2824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	911.35		
06/28/2017	GL_JOURNAL	PAY0384027	2797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	812.29		
Number of Transactions 3						Totals	-2,634.99	0.00	0.00	0.00	2,634.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00010	1308	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	1308	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3089	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,813.13	
05/26/2017	GL_JOURNAL	PAY0382043	3243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,813.13	
06/28/2017	GL_JOURNAL	PAY0384027	3233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10,813.13	
Number of Transactions 3						Totals	-32,439.39	0.00	0.00	32,439.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	2401	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1067	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,661.54	
04/27/2017	GL_JOURNAL	PAY0379825	6235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,869.28	
05/26/2017	GL_JOURNAL	PAY0382043	6463	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,506.09	
06/28/2017	GL_JOURNAL	PAY0384027	6586	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,721.57	
Number of Transactions 4						Totals	-21,758.48	0.00	0.00	21,758.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	2456	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2630	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	648.64	
06/07/2017	GL_JOURNAL	PAY0382683	2702	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	162.16	
Number of Transactions 2						Totals	-810.80	0.00	0.00	810.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	2905	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7171	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,005.99	
05/26/2017	GL_JOURNAL	PAY0382043	7415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	974.07	
06/28/2017	GL_JOURNAL	PAY0384027	7630	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	464.29	
Number of Transactions 3						Totals	-2,444.35	0.00	0.00	2,444.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3101	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7876	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	998.66	
04/27/2017	GL_JOURNAL	PAY0379825	7861	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,360.29	
04/27/2017	GL_JOURNAL	PAY0379825	7862	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	114.65	
04/27/2017	GL_JOURNAL	PAY0379825	7864	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10,703.87	
05/26/2017	GL_JOURNAL	PAY0382043	8137	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,360.29	
05/26/2017	GL_JOURNAL	PAY0382043	8140	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10,703.87	
05/26/2017	GL_JOURNAL	PAY0382043	8138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	114.65	
05/26/2017	GL_JOURNAL	PAY0382043	8150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	998.66	
06/28/2017	GL_JOURNAL	PAY0384027	8356	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10,744.68	
06/28/2017	GL_JOURNAL	PAY0384027	8352	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,360.29	
06/28/2017	GL_JOURNAL	PAY0384027	8366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	998.66	
06/28/2017	GL_JOURNAL	PAY0384027	8354	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	102.19	
Number of Transactions 12						Totals	-39,560.76	0.00	0.00	0.00	39,560.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3202	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2337	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	227.11	
04/27/2017	GL_JOURNAL	PAY0379825	10585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	43.66	
04/27/2017	GL_JOURNAL	PAY0379825	10583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,092.89	
05/10/2017	GL_JOURNAL	PAY0380893	4138	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	90.08	
05/26/2017	GL_JOURNAL	PAY0382043	10904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,042.45	
05/26/2017	GL_JOURNAL	PAY0382043	10906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	43.66	
06/07/2017	GL_JOURNAL	PAY0382683	4241	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	22.52	
06/28/2017	GL_JOURNAL	PAY0384027	11181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.15	
06/28/2017	GL_JOURNAL	PAY0384027	11179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	655.73	
Number of Transactions 9						Totals	-3,238.25	0.00	0.00	0.00	3,238.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00010	3301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	12962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,235.26	
04/27/2017	GL_JOURNAL	PAY0379825	12959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3301	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.81	
05/26/2017	GL_JOURNAL	PAY0382043	13296	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.59	
05/26/2017	GL_JOURNAL	PAY0382043	13297	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.81	
05/26/2017	GL_JOURNAL	PAY0382043	13299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,235.21	
06/28/2017	GL_JOURNAL	PAY0384027	13644	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.37	
06/28/2017	GL_JOURNAL	PAY0384027	13642	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.58	
06/28/2017	GL_JOURNAL	PAY0384027	13646	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,266.27	
Number of Transactions 9						Totals	-4,237.49	0.00	0.00	0.00	4,237.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3302	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3695	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	127.12	
04/27/2017	GL_JOURNAL	PAY0379825	15696	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	76.96	
04/27/2017	GL_JOURNAL	PAY0379825	15692	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	602.00	
05/10/2017	GL_JOURNAL	PAY0380893	6174	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	49.61	
05/26/2017	GL_JOURNAL	PAY0382043	16081	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	574.21	
05/26/2017	GL_JOURNAL	PAY0382043	16086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	74.51	
06/07/2017	GL_JOURNAL	PAY0382683	6284	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	12.40	
06/28/2017	GL_JOURNAL	PAY0384027	16502	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	35.52	
06/28/2017	GL_JOURNAL	PAY0384027	16498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	361.21	
Number of Transactions 9						Totals	-1,913.54	0.00	0.00	0.00	1,913.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3421	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.40	
04/27/2017	GL_JOURNAL	PAY0379825	18304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	112.20	
05/26/2017	GL_JOURNAL	PAY0382043	18714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3421	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	18710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	112.20
06/28/2017	GL_JOURNAL	PAY0384027	19242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.40
06/28/2017	GL_JOURNAL	PAY0384027	19244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	112.20
06/28/2017	GL_JOURNAL	PAY0384027	19248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 12						Totals	-408.00	0.00	0.00	408.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3431	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20204	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.85
05/26/2017	GL_JOURNAL	PAY0382043	20619	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20620	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.85
06/28/2017	GL_JOURNAL	PAY0384027	21152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.85
Number of Transactions 6						Totals	-66.75	0.00	0.00	66.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3441	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22236	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	31.20
04/27/2017	GL_JOURNAL	PAY0379825	22237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	826.08
04/27/2017	GL_JOURNAL	PAY0379825	22242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22646	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22647	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	31.20
05/26/2017	GL_JOURNAL	PAY0382043	22648	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	826.08
05/26/2017	GL_JOURNAL	PAY0382043	22653	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	31.20
06/28/2017	GL_JOURNAL	PAY0384027	23180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	826.08
06/28/2017	GL_JOURNAL	PAY0384027	23185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3441	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 12 Totals -3,133.44 0.00 0.00 0.00 3,133.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3451	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	24139	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	129.65
04/27/2017	GL_JOURNAL	PAY0379825	24140	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	16.96
05/26/2017	GL_JOURNAL	PAY0382043	24559	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	129.65
05/26/2017	GL_JOURNAL	PAY0382043	24560	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	16.96
06/28/2017	GL_JOURNAL	PAY0384027	25091	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	16.96
06/28/2017	GL_JOURNAL	PAY0384027	25090	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	129.65

Number of Transactions 6 Totals -439.83 0.00 0.00 0.00 439.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3461	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	26167	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	26168	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,044.39
04/27/2017	GL_JOURNAL	PAY0379825	26169	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	17,534.40
04/27/2017	GL_JOURNAL	PAY0379825	26174	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26583	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26584	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,044.39
05/26/2017	GL_JOURNAL	PAY0382043	26585	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	17,534.40
05/26/2017	GL_JOURNAL	PAY0382043	26590	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27120	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27113	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27114	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,044.39
06/28/2017	GL_JOURNAL	PAY0384027	27115	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	17,534.40

Number of Transactions 12 Totals -63,425.97 0.00 0.00 0.00 63,425.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3471	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28056	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,096.80	
04/27/2017	GL_JOURNAL	PAY0379825	28057	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	122.82	
05/26/2017	GL_JOURNAL	PAY0382043	28481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,096.80	
05/26/2017	GL_JOURNAL	PAY0382043	28482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	122.82	
06/28/2017	GL_JOURNAL	PAY0384027	29010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,096.80	
06/28/2017	GL_JOURNAL	PAY0384027	29011	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	122.82	
Number of Transactions 6						Totals	-12,658.86	0.00	0.00	0.00	12,658.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00010	3501	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30203	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.41	
04/27/2017	GL_JOURNAL	PAY0379825	30204	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.46	
04/27/2017	GL_JOURNAL	PAY0379825	30206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.55	
04/27/2017	GL_JOURNAL	PAY0379825	30218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.97	
05/26/2017	GL_JOURNAL	PAY0382043	30653	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.51	
05/26/2017	GL_JOURNAL	PAY0382043	30663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.98	
05/26/2017	GL_JOURNAL	PAY0382043	30650	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.40	
05/26/2017	GL_JOURNAL	PAY0382043	30651	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.46	
06/28/2017	GL_JOURNAL	PAY0384027	31169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.41	
06/28/2017	GL_JOURNAL	PAY0384027	31173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.95	
06/28/2017	GL_JOURNAL	PAY0384027	31183	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.96	
06/28/2017	GL_JOURNAL	PAY0384027	31171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.40	
Number of Transactions 12						Totals	-157.46	0.00	0.00	0.00	157.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3502	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5438	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.83
04/27/2017	GL_JOURNAL	PAY0379825	32957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.93
04/27/2017	GL_JOURNAL	PAY0379825	32961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.50
05/10/2017	GL_JOURNAL	PAY0380893	8833	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.33
05/26/2017	GL_JOURNAL	PAY0382043	33453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3502	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.49	
06/07/2017	GL_JOURNAL	PAY0382683	8977	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	34042	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.36	
06/28/2017	GL_JOURNAL	PAY0384027	34046	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 9						Totals	-12.52	0.00	0.00	12.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3601	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	888	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2,552.59	
05/10/2017	GL_JOURNAL	PWC0380924	889	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.15	
05/10/2017	GL_JOURNAL	PWC0380924	890	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	324.39	
05/10/2017	GL_JOURNAL	PWC0380924	891	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	27.34	
06/08/2017	GL_JOURNAL	PWC0382697	962	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2,552.59	
06/08/2017	GL_JOURNAL	PWC0382697	963	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	964	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	324.39	
06/08/2017	GL_JOURNAL	PWC0382697	965	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	27.34	
07/06/2017	GL_JOURNAL	PWC0384557	809	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2,552.59	
07/06/2017	GL_JOURNAL	PWC0384557	810	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	811	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	324.39	
07/06/2017	GL_JOURNAL	PWC0384557	812	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.37	
07/06/2017	GL_JOURNAL	PWC0384557	808	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	23.91	
Number of Transactions 13						Totals	-9,448.35	0.00	0.00	9,448.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00010	3602	01000	2017				
DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6136	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	19.46
05/10/2017	GL_JOURNAL	PWC0380924	6137	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	49.85
05/10/2017	GL_JOURNAL	PWC0380924	6138	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	236.08
05/10/2017	GL_JOURNAL	PWC0380924	6139	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	30.18
06/08/2017	GL_JOURNAL	PWC0382697	6105	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.22
06/08/2017	GL_JOURNAL	PWC0382697	6103	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3602	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	6104	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	225.18	
07/06/2017	GL_JOURNAL	PWC0384557	5219	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	141.65	
07/06/2017	GL_JOURNAL	PWC0384557	5220	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.93	
Number of Transactions 9						Totals	-750.41	0.00	0.00	750.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3701	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	400	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	243.35	
05/10/2017	GL_JOURNAL	PRM0380920	401	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70	
05/10/2017	GL_JOURNAL	PRM0380920	402	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	28.55	
05/10/2017	GL_JOURNAL	PRM0380920	403	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.61	
06/07/2017	GL_JOURNAL	PRM0382696	401	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	243.35	
06/07/2017	GL_JOURNAL	PRM0382696	402	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70	
06/07/2017	GL_JOURNAL	PRM0382696	403	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	28.55	
06/07/2017	GL_JOURNAL	PRM0382696	404	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.61	
07/06/2017	GL_JOURNAL	PRM0384556	466	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	243.35	
07/06/2017	GL_JOURNAL	PRM0384556	467	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	468	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	28.55	
07/06/2017	GL_JOURNAL	PRM0384556	469	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.32	
Number of Transactions 12						Totals	-891.34	0.00	0.00	891.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	00010	3702	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PRM0380920	2745	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.33
05/10/2017	GL_JOURNAL	PRM0380920	2743	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.51
05/10/2017	GL_JOURNAL	PRM0380920	2744	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.16
06/07/2017	GL_JOURNAL	PRM0382696	2600	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.83
06/07/2017	GL_JOURNAL	PRM0382696	2601	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.29
07/06/2017	GL_JOURNAL	PRM0384556	2861	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.30
07/06/2017	GL_JOURNAL	PRM0384556	2862	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3702	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	7	Totals				-23.03	0.00	0.00	0.00	23.03
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3985	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	35583	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	125.93
04/27/2017	GL_JOURNAL	PAY0379825	35581	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	16.87
04/27/2017	GL_JOURNAL	PAY0379825	35582	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.42
04/27/2017	GL_JOURNAL	PAY0379825	35588	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	36099	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	16.87
05/26/2017	GL_JOURNAL	PAY0382043	36100	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.42
05/26/2017	GL_JOURNAL	PAY0382043	36101	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	125.93
05/26/2017	GL_JOURNAL	PAY0382043	36106	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	36814	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	16.87
06/28/2017	GL_JOURNAL	PAY0384027	36815	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.42
06/28/2017	GL_JOURNAL	PAY0384027	36816	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	125.93
06/28/2017	GL_JOURNAL	PAY0384027	36821	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	12.38

Number of Transactions	12	Totals				-469.80	0.00	0.00	0.00	469.80
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00010	3995	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	37524	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.38
04/27/2017	GL_JOURNAL	PAY0379825	37522	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.25
05/26/2017	GL_JOURNAL	PAY0382043	38044	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.25
05/26/2017	GL_JOURNAL	PAY0382043	38046	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.38
06/28/2017	GL_JOURNAL	PAY0384027	38760	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.25
06/28/2017	GL_JOURNAL	PAY0384027	38762	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.38

Number of Transactions	6	Totals				-31.89	0.00	0.00	0.00	31.89
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 196						Fund	Totals 0000s	-479,827.30	0.00	0.00	0.00	479,827.30
Number of Transactions 196						Resource	Totals 00010	-479,827.30	0.00	0.00	0.00	479,827.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00011	1162	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
04/27/2017	GL_BD_JRNL	0000379833	55		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00		0.00	
04/27/2017	GL_JOURNAL	PAY0379825	1682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		973.20	
04/27/2017	GL_JOURNAL	PAY0379825	1683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		157.57	
05/10/2017	GL_JOURNAL	PAY0380893	452	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00		806.37	
05/26/2017	GL_JOURNAL	PAY0382043	1733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		806.37	
06/07/2017	GL_JOURNAL	PAY0382683	461	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00		481.97	
06/28/2017	GL_JOURNAL	PAY0384027	1752	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00		639.54	
Number of Transactions 7						Totals	-3,865.02	0.00	0.00	0.00	3,865.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00011	3101	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	7865	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		102.61	
05/10/2017	GL_JOURNAL	PAY0380893	3076	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00		81.62	
05/26/2017	GL_JOURNAL	PAY0382043	8141	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		81.62	
06/07/2017	GL_JOURNAL	PAY0382683	3159	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00		20.99	
06/28/2017	GL_JOURNAL	PAY0384027	8357	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00		40.81	
Number of Transactions 5						Totals	-327.65	0.00	0.00	0.00	327.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00011	3301	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/27/2017	GL_BD_JRNL	0000379833	56		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00		0.00	
04/27/2017	GL_JOURNAL	PAY0379825	12974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		2.28	
04/27/2017	GL_JOURNAL	PAY0379825	12963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		14.12	
05/10/2017	GL_JOURNAL	PAY0380893	4799	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00		21.47	
05/26/2017	GL_JOURNAL	PAY0382043	13300	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		11.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00011	3301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	4893	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	6.98	
06/28/2017	GL_JOURNAL	PAY0384027	13647	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.28	
Number of Transactions 7						Totals	-65.83	0.00	0.00	65.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00011	3501	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	57		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	30219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.08	
04/27/2017	GL_JOURNAL	PAY0379825	30207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.48	
05/10/2017	GL_JOURNAL	PAY0380893	7462	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.40	
05/26/2017	GL_JOURNAL	PAY0382043	30654	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.40	
06/07/2017	GL_JOURNAL	PAY0382683	7589	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	31174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 7						Totals	-1.92	0.00	0.00	1.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00011	3601	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380927	18		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	892	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.19	
05/10/2017	GL_JOURNAL	PWC0380924	893	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.20	
05/10/2017	GL_JOURNAL	PWC0380924	894	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	966	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.46	
06/08/2017	GL_JOURNAL	PWC0382697	967	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.19	
07/06/2017	GL_JOURNAL	PWC0384557	813	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	19.19	
Number of Transactions 7						Totals	-115.96	0.00	0.00	115.96

Number of Transactions 33 Fund Totals 0000s -4,376.38 0.00 0.00 0.00 4,376.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00011	3601	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 33						Resource	Totals 00011	-4,376.38	0.00	0.00	0.00	4,376.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00012	1957	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund												
06/27/2017	GL_BD_JRNL	0000384043	92		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
06/28/2017	GL_JOURNAL	PAY0384027	3607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	315.20			
Number of Transactions 2						Totals	-315.20	0.00	0.00	0.00	315.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00012	3101	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2017	GL_BD_JRNL	0000384043	93		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
06/28/2017	GL_JOURNAL	PAY0384027	8353	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	39.65			
Number of Transactions 2						Totals	-39.65	0.00	0.00	0.00	39.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00012	3301	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2017	GL_BD_JRNL	0000384043	94		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
06/28/2017	GL_JOURNAL	PAY0384027	13643	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.58			
Number of Transactions 2						Totals	-4.58	0.00	0.00	0.00	4.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	00012	3501	01000	2017								
DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2017	GL_BD_JRNL	0000384043	95		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
06/28/2017	GL_JOURNAL	PAY0384027	31170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.16			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00012	3501	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00012	3601	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	814	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.46	
Number of Transactions 1						Totals	-9.46	0.00	0.00	9.46	
Number of Transactions 9						Fund	Totals 0000s	-369.05	0.00	0.00	369.05
Number of Transactions 9						Resource	Totals 00012	-369.05	0.00	0.00	369.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00015	1118	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,905.23	
05/26/2017	GL_JOURNAL	PAY0382043	1233	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,905.23	
06/28/2017	GL_JOURNAL	PAY0384027	1232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,905.23	
Number of Transactions 3						Totals	-5,715.69	0.00	0.00	5,715.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00015	3101	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7866	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	239.68	
05/26/2017	GL_JOURNAL	PAY0382043	8142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	239.68	
06/28/2017	GL_JOURNAL	PAY0384027	8358	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	239.68	
Number of Transactions 3						Totals	-719.04	0.00	0.00	719.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	27.68
05/26/2017	GL_JOURNAL	PAY0382043	13301	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	27.68
06/28/2017	GL_JOURNAL	PAY0384027	13648	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	27.68
Number of Transactions 3						Totals	-83.04	0.00	0.00	83.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3421	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18305	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18711	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3441	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22649	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3461	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26170	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	413.76
05/26/2017	GL_JOURNAL	PAY0382043	26586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	413.76
06/28/2017	GL_JOURNAL	PAY0384027	27116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	413.76
Number of Transactions 3						Totals	-1,241.28	0.00	0.00	1,241.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3501	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.95
05/26/2017	GL_JOURNAL	PAY0382043	30655	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.95
06/28/2017	GL_JOURNAL	PAY0384027	31175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.95
Number of Transactions 3						Totals	-2.85	0.00	0.00	2.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	895	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	57.16
06/08/2017	GL_JOURNAL	PWC0382697	968	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	57.16
07/06/2017	GL_JOURNAL	PWC0384557	815	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	57.16
Number of Transactions 3						Totals	-171.48	0.00	0.00	171.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3701	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	404	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.45
06/07/2017	GL_JOURNAL	PRM0382696	405	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	5.45
07/06/2017	GL_JOURNAL	PRM0384556	470	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.45
Number of Transactions 3						Totals	-16.35	0.00	0.00	16.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00015	3985	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.48
05/26/2017	GL_JOURNAL	PAY0382043	36102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.48
06/28/2017	GL_JOURNAL	PAY0384027	36817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.48
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30						Fund	Totals 0000s	-8,019.45	0.00	0.00	8,019.45
Number of Transactions 30						Resource	Totals 00015	-8,019.45	0.00	0.00	8,019.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00016	1118	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,620.92	
05/26/2017	GL_JOURNAL	PAY0382043	1234	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,620.92	
06/28/2017	GL_JOURNAL	PAY0384027	1233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,620.92	
Number of Transactions 3						Totals	-22,862.76	0.00	0.00	22,862.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00016	3101	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7867	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	958.71	
05/26/2017	GL_JOURNAL	PAY0382043	8143	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	958.71	
06/28/2017	GL_JOURNAL	PAY0384027	8359	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	958.71	
Number of Transactions 3						Totals	-2,876.13	0.00	0.00	2,876.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00016	3301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	12965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	110.73	
05/26/2017	GL_JOURNAL	PAY0382043	13302	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	110.73	
06/28/2017	GL_JOURNAL	PAY0384027	13649	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	110.73	
Number of Transactions 3						Totals	-332.19	0.00	0.00	332.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00016	3421	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3421	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	18712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.16	
06/28/2017	GL_JOURNAL	PAY0384027	19246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3441	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.88	
05/26/2017	GL_JOURNAL	PAY0382043	22650	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.88	
06/28/2017	GL_JOURNAL	PAY0384027	23182	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3461	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26171	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,655.04	
05/26/2017	GL_JOURNAL	PAY0382043	26587	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,655.04	
06/28/2017	GL_JOURNAL	PAY0384027	27117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,655.04	
Number of Transactions 3						Totals	-4,965.12	0.00	0.00	4,965.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00016	3501	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.82	
05/26/2017	GL_JOURNAL	PAY0382043	30656	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.81	
06/28/2017	GL_JOURNAL	PAY0384027	31176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.81	
Number of Transactions 3						Totals	-11.44	0.00	0.00	11.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00016	3601	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	896	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	228.63		
06/08/2017	GL_JOURNAL	PWC0382697	969	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	228.63		
07/06/2017	GL_JOURNAL	PWC0384557	816	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	228.63		
Number of Transactions 3						Totals	-685.89	0.00	0.00	685.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00016	3701	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	405	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.80		
06/07/2017	GL_JOURNAL	PRM0382696	406	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	21.80		
07/06/2017	GL_JOURNAL	PRM0384556	471	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	21.80		
Number of Transactions 3						Totals	-65.40	0.00	0.00	65.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00016	3985	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.90		
05/26/2017	GL_JOURNAL	PAY0382043	36103	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.90		
06/28/2017	GL_JOURNAL	PAY0384027	36818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.90		
Number of Transactions 3						Totals	-29.70	0.00	0.00	29.70	
Number of Transactions 30						Fund	Totals 0000s	-32,077.75	0.00	0.00	32,077.75
Number of Transactions 30						Resource	Totals 00016	-32,077.75	0.00	0.00	32,077.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	00030	2201	25000	2017							
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
04/13/2017	GL_JOURNAL	PAY0378674	135	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,469.55		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	2201	25000	2017						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	4834	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,785.36	
05/26/2017	GL_JOURNAL	PAY0382043	5055	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,785.36	
06/28/2017	GL_JOURNAL	PAY0384027	5122	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,866.22	
Number of Transactions 4						Totals	-18,906.49	0.00	0.00	18,906.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	3202	25000	2017						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	10		04/12/2017/Transfer of appropriations to wrap Fund	195.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	2339	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	201.94	
04/14/2017	GL_BD_JRNL	0000378774	27		04/14/2017/Transfer of appropriations to re wrap C	200.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10591	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	803.47	
05/26/2017	GL_JOURNAL	PAY0382043	10912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	803.47	
06/28/2017	GL_JOURNAL	PAY0384027	11187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	814.70	
Number of Transactions 6						Totals	-2,228.58	395.00	0.00	2,623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	3302	25000	2017						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
04/13/2017	GL_JOURNAL	PAY0378674	3699	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	112.44	
04/27/2017	GL_JOURNAL	PAY0379825	15703	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	442.58	
05/26/2017	GL_JOURNAL	PAY0382043	16093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	442.59	
06/28/2017	GL_JOURNAL	PAY0384027	16510	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	448.77	
Number of Transactions 4						Totals	-1,446.38	0.00	0.00	1,446.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	00030	3431	25000	2017						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
04/12/2017	GL_BD_JRNL	0000378486	11		04/12/2017/Transfer of appropriations to wrap Fund	2.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	20211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.44	
05/26/2017	GL_JOURNAL	PAY0382043	20626	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3431	25000	2017					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/28/2017	GL_JOURNAL	PAY0384027	21159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.44	
Number of Transactions 4						Totals	-50.32	2.00	0.00	52.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3451	25000	2017					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	24146	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	102.51	
05/26/2017	GL_JOURNAL	PAY0382043	24566	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	102.51	
06/28/2017	GL_JOURNAL	PAY0384027	25097	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	102.51	
Number of Transactions 3						Totals	-307.53	0.00	0.00	307.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3471	25000	2017					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	28063	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,040.90	
05/26/2017	GL_JOURNAL	PAY0382043	28488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,040.90	
06/28/2017	GL_JOURNAL	PAY0384027	29017	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,040.90	
Number of Transactions 3						Totals	-6,122.70	0.00	0.00	6,122.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3502	25000	2017					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/13/2017	GL_JOURNAL	PAY0378674	5441	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.75	
04/27/2017	GL_JOURNAL	PAY0379825	32968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.89	
05/26/2017	GL_JOURNAL	PAY0382043	33465	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.89	
06/28/2017	GL_JOURNAL	PAY0384027	34054	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.93	
Number of Transactions 4						Totals	-9.46	0.00	0.00	9.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	00030	3602	25000	2017					
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
05/10/2017	GL_JOURNAL	PWC0380924	6140	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	44.09	
05/10/2017	GL_JOURNAL	PWC0380924	6141	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	173.56	
06/08/2017	GL_JOURNAL	PWC0382697	6106	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	173.56	
07/06/2017	GL_JOURNAL	PWC0384557	5221	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	175.99	
Number of Transactions 4						Totals	-567.20	0.00	0.00	567.20

DeptID	Resource	Account	Fund	Budget Period						
0113	00030	3702	25000	2017						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
05/10/2017	GL_JOURNAL	PRM0380920	2746	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.12	
05/10/2017	GL_JOURNAL	PRM0380920	2747	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.46	
06/07/2017	GL_JOURNAL	PRM0382696	2602	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.46	
07/06/2017	GL_JOURNAL	PRM0384556	2863	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.47	
Number of Transactions 4						Totals	-1.51	0.00	0.00	1.51

DeptID	Resource	Account	Fund	Budget Period						
0113	00030	3995	25000	2017						
DeptID 0113 - Franklin Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	37530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.02	
05/26/2017	GL_JOURNAL	PAY0382043	38052	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.02	
06/28/2017	GL_JOURNAL	PAY0384027	38768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.02	
Number of Transactions 3						Totals	-27.06	0.00	0.00	27.06

Number of Transactions 39 Fund Totals 2000s -29,667.23 397.00 0.00 0.00 30,064.23

Number of Transactions 39 Resource Totals 00030 -29,667.23 397.00 0.00 0.00 30,064.23

DeptID	Resource	Account	Fund	Budget Period					
0113	00031	4302	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	00031	4302	01000	2017					
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293471	1	RREQ341947	WAXIE-001/04460 Scott White 2-ply Bath Tissue 80/5	0.00	0.00	-45.79	0.00
09/09/2016	PO_POENC	0000293471	1	RREQ341947	WAXIE-001/04460 Scott White 2-ply Bath Tissue 80/5	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293471	1	RREQ341947	WAXIE-001/04460 Scott White 2-ply Bath Tissue 80/5	0.00	0.00	45.79	0.00
11/29/2016	REQ_PREENC	REQ349216	1		HD Supply/111003/Georgia-Pacific Preference-r Whit	0.00	-122.30	0.00	0.00
11/29/2016	REQ_PREENC	REQ349216	1		HD Supply/111003/Georgia-Pacific Preference-r Whit	0.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349216	1		HD Supply/111003/Georgia-Pacific Preference-r Whit	0.00	122.30	0.00	0.00
12/12/2016	REQ_PREENC	REQ350419	3		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	-55.40	0.00	0.00
12/12/2016	REQ_PREENC	REQ350419	3		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350419	3		Waxie Sanitary Supply/111003/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
12/12/2016	REQ_PREENC	REQ350419	2		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350419	2		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350419	2		Waxie Sanitary Supply/111003/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350419	1		Waxie Sanitary Supply/111003/04007 SCOTT CORELESS	0.00	-128.88	0.00	0.00
12/12/2016	REQ_PREENC	REQ350419	1		Waxie Sanitary Supply/111003/04007 SCOTT CORELESS	0.00	128.88	0.00	0.00
12/14/2016	PO_POENC	0000300189	3	RREQ350419	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.83	0.00
12/14/2016	PO_POENC	0000300189	3	RREQ350419	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/14/2016	PO_POENC	0000300189	3	RREQ350419	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
12/14/2016	PO_POENC	0000300189	2	RREQ350419	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
12/14/2016	PO_POENC	0000300189	2	RREQ350419	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/14/2016	PO_POENC	0000300189	2	RREQ350419	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
12/14/2016	PO_POENC	0000300189	1	RREQ350419	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	128.88	0.00	0.00
12/14/2016	PO_POENC	0000300189	1	RREQ350419	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-128.88	0.00	0.00
12/14/2016	PO_POENC	0000300189	1	RREQ350419	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-139.19	0.00
12/14/2016	PO_POENC	0000300189	1	RREQ350419	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	139.19	0.00
12/28/2016	REQ_PREENC	REQ351292	1		Waxie Sanitary Supply/111003/WAXIE SELECT PREMIUM	0.00	19.48	0.00	0.00
12/28/2016	REQ_PREENC	REQ351292	1		Waxie Sanitary Supply/111003/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
12/28/2016	REQ_PREENC	REQ351292	1		Waxie Sanitary Supply/111003/WAXIE SELECT PREMIUM	0.00	-19.48	0.00	0.00
12/28/2016	REQ_PREENC	REQ351292	2		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
12/28/2016	REQ_PREENC	REQ351292	2		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/28/2016	REQ_PREENC	REQ351292	2		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
12/29/2016	PO_POENC	0000300739	2	RREQ351292	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.84	0.00
12/29/2016	PO_POENC	0000300739	2	RREQ351292	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/29/2016	PO_POENC	0000300739	2	RREQ351292	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
12/29/2016	PO_POENC	0000300739	1	RREQ351292	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-21.04	0.00
12/29/2016	PO_POENC	0000300739	1	RREQ351292	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00
12/29/2016	PO_POENC	0000300739	1	RREQ351292	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	21.04	0.00
01/26/2017	REQ_PREENC	REQ353967	3		Waxie Sanitary Supply/111003/9625-04 PURELL INSTAN	0.00	-77.44	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	00031	4302	01000	2017						
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/26/2017	REQ_PREENC	REQ353967	3		Waxie Sanitary Supply/111003/9625-04 PURELL INSTAN	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353967	3		Waxie Sanitary Supply/111003/9625-04 PURELL INSTAN	0.00		77.44	0.00	0.00
01/26/2017	REQ_PREENC	REQ353967	2		Waxie Sanitary Supply/111003/WAXIE W6020 BLEACHED	0.00		-138.69	0.00	0.00
01/26/2017	REQ_PREENC	REQ353967	2		Waxie Sanitary Supply/111003/WAXIE W6020 BLEACHED	0.00		0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353967	2		Waxie Sanitary Supply/111003/WAXIE W6020 BLEACHED	0.00		138.69	0.00	0.00
01/26/2017	REQ_PREENC	REQ353967	1		Waxie Sanitary Supply/111003/89470 ENMOTION WHITE	0.00		-62.85	0.00	0.00
01/26/2017	REQ_PREENC	REQ353967	1		Waxie Sanitary Supply/111003/89470 ENMOTION WHITE	0.00		62.85	0.00	0.00
01/30/2017	PO_POENC	0000302914	2	RREQ353967	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00		0.00	0.00	0.00
01/30/2017	PO_POENC	0000302914	2	RREQ353967	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00		0.00	149.44	0.00
01/30/2017	PO_POENC	0000302914	1	RREQ353967	WAXIE-001/89470 ENMOTION WHITE HIGH CAPEPA RL TWL	0.00		62.85	0.00	0.00
01/30/2017	PO_POENC	0000302914	1	RREQ353967	WAXIE-001/89470 ENMOTION WHITE HIGH CAPEPA RL TWL	0.00		-62.85	0.00	0.00
01/30/2017	PO_POENC	0000302914	1	RREQ353967	WAXIE-001/89470 ENMOTION WHITE HIGH CAPEPA RL TWL	0.00		0.00	-67.72	0.00
01/30/2017	PO_POENC	0000302914	1	RREQ353967	WAXIE-001/89470 ENMOTION WHITE HIGH CAPEPA RL TWL	0.00		0.00	67.72	0.00
01/30/2017	PO_POENC	0000302914	2	RREQ353967	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00		0.00	-149.44	0.00
01/30/2017	PO_POENC	0000302914	3	RREQ353967	WAXIE-001/9625-04 PURELL INSTANT HANDSANITIZER 2-L	0.00		0.00	83.44	0.00
01/30/2017	PO_POENC	0000302914	3	RREQ353967	WAXIE-001/9625-04 PURELL INSTANT HANDSANITIZER 2-L	0.00		0.00	0.00	0.00
01/30/2017	PO_POENC	0000302914	3	RREQ353967	WAXIE-001/9625-04 PURELL INSTANT HANDSANITIZER 2-L	0.00		0.00	-83.44	0.00
01/31/2017	REQ_PREENC	REQ354447	2		Waxie Sanitary Supply/111003/26100 PREFERENCE UNIV	0.00		-38.66	0.00	0.00
01/31/2017	REQ_PREENC	REQ354447	2		Waxie Sanitary Supply/111003/26100 PREFERENCE UNIV	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354447	2		Waxie Sanitary Supply/111003/26100 PREFERENCE UNIV	0.00		38.66	0.00	0.00
01/31/2017	REQ_PREENC	REQ354447	1		Waxie Sanitary Supply/111003/07001 COTTONELLE CORE	0.00		-45.71	0.00	0.00
01/31/2017	REQ_PREENC	REQ354447	1		Waxie Sanitary Supply/111003/07001 COTTONELLE CORE	0.00		45.71	0.00	0.00
01/31/2017	REQ_PREENC	REQ354447	3		Waxie Sanitary Supply/111003/WAXIE 24X24 .40 MIL S	0.00		0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354447	3		Waxie Sanitary Supply/111003/WAXIE 24X24 .40 MIL S	0.00		14.30	0.00	0.00
01/31/2017	REQ_PREENC	REQ354447	3		Waxie Sanitary Supply/111003/WAXIE 24X24 .40 MIL S	0.00		-14.30	0.00	0.00
02/01/2017	PO_POENC	0000303164	2	RREQ354447	WAXIE-001/26100 PREFERENCE UNIVERSAL ROLLTOWELS 6/	0.00		0.00	-41.66	0.00
02/01/2017	PO_POENC	0000303164	3	RREQ354447	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00		0.00	15.41	0.00
02/01/2017	PO_POENC	0000303164	3	RREQ354447	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00		0.00	0.00	0.00
02/01/2017	PO_POENC	0000303164	3	RREQ354447	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00		0.00	-15.41	0.00
02/01/2017	PO_POENC	0000303164	2	RREQ354447	WAXIE-001/26100 PREFERENCE UNIVERSAL ROLLTOWELS 6/	0.00		0.00	-0.01	0.00
02/01/2017	PO_POENC	0000303164	2	RREQ354447	WAXIE-001/26100 PREFERENCE UNIVERSAL ROLLTOWELS 6/	0.00		0.00	41.66	0.00
02/01/2017	PO_POENC	0000303164	1	RREQ354447	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00		45.71	0.00	0.00
02/01/2017	PO_POENC	0000303164	1	RREQ354447	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00		-45.71	0.00	0.00
02/01/2017	PO_POENC	0000303164	1	RREQ354447	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00		0.00	-49.25	0.00
02/01/2017	PO_POENC	0000303164	1	RREQ354447	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO	0.00		0.00	49.25	0.00
02/01/2017	REQ_PREENC	REQ354584	2		Waxie Sanitary Supply/111003/WAXIE 33X39 1.3 MIL B	0.00		55.40	0.00	0.00
02/01/2017	REQ_PREENC	REQ354584	1		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300	0.00		-32.88	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0113	00031	4302	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/01/2017	REQ_PREENC	REQ354584	1		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00		
02/01/2017	REQ_PREENC	REQ354584	1		Waxie Sanitary Supply/111003/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00		
02/01/2017	REQ_PREENC	REQ354584	2		Waxie Sanitary Supply/111003/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
02/01/2017	REQ_PREENC	REQ354584	2		Waxie Sanitary Supply/111003/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00		
02/03/2017	PO_POENC	0000303275	1	RREQ354584	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00		
02/03/2017	PO_POENC	0000303275	1	RREQ354584	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00		
02/03/2017	PO_POENC	0000303275	2	RREQ354584	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00		
02/03/2017	PO_POENC	0000303275	2	RREQ354584	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	59.69	0.00		
02/03/2017	PO_POENC	0000303275	2	RREQ354584	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-59.69	0.00		
02/03/2017	PO_POENC	0000303275	1	RREQ354584	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.43	0.00		
02/06/2017	REQ_PREENC	REQ354983	1		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	0.01	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354983	1		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	-0.01	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354983	1		Waxie Sanitary Supply/111003/91552 KLEENEX LUXURY	0.00	-0.01	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354983	2		Waxie Sanitary Supply/111003/B412 JANITOR CORN BRO	0.00	0.01	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354983	2		Waxie Sanitary Supply/111003/B412 JANITOR CORN BRO	0.00	-0.01	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354983	2		Waxie Sanitary Supply/111003/B412 JANITOR CORN BRO	0.00	-0.01	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354983	3		Waxie Sanitary Supply/111003/WAXIE 33X39 1.5 MIL B	0.00	0.01	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354983	3		Waxie Sanitary Supply/111003/WAXIE 33X39 1.5 MIL B	0.00	-0.01	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354983	3		Waxie Sanitary Supply/111003/WAXIE 33X39 1.5 MIL B	0.00	-0.01	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354983	4		Waxie Sanitary Supply/111003/GP 26470 SOFPULL WHIT	0.00	-0.01	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354983	4		Waxie Sanitary Supply/111003/GP 26470 SOFPULL WHIT	0.00	-0.01	0.00	0.00		
02/06/2017	REQ_PREENC	REQ354983	4		Waxie Sanitary Supply/111003/GP 26470 SOFPULL WHIT	0.00	0.01	0.00	0.00		
04/04/2017	AP_VOUCHER	00950976	1	P0000293471	WAXIE-001/04460 Scott White 2-ply Bath T	0.00	0.00	0.00	45.79		
04/04/2017	AP_VOUCHER	00950976	1	P0000293471	WAXIE-001/04460 Scott White 2-ply Bath T	0.00	0.00	-45.79	0.00		
Number of Transactions 98						Totals	0.05	0.00	-0.04	45.79	
Number of Transactions 98						Fund	Totals 0000s	0.05	0.00	-0.04	45.79
Number of Transactions 98						Resource	Totals 00031	0.05	0.00	-0.04	45.79
0113	00033	2253	01000	2017							
DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00033	2253	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	5877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	118.24		
Number of Transactions 1						Totals	-118.24	0.00	0.00	118.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00033	3302	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	16084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.04		
Number of Transactions 1						Totals	-9.04	0.00	0.00	9.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00033	3502	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	00033	3602	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6107	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.55		
Number of Transactions 1						Totals	-3.55	0.00	0.00	3.55	
Number of Transactions 4						Fund	Totals 0000s	-130.89	0.00	0.00	130.89
Number of Transactions 4						Resource	Totals 00033	-130.89	0.00	0.00	130.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	05100	2251	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	05100	2251	01000	2017							
DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly							Fund 01000 - General Fund				
06/12/2017	GL_BD_JRNL	0000382956	1		06/12/2017/Zero Budget/		0.00	0.00	0.00	0.00	
06/12/2017	GL_JOURNAL	0000382955	35	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	206.28	
06/12/2017	GL_JOURNAL	0000382955	36	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	412.56	
06/12/2017	GL_JOURNAL	0000382955	37	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	34.38	
06/12/2017	GL_JOURNAL	0000382955	38	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	206.28	
06/12/2017	GL_JOURNAL	0000382955	39	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	153.94	
06/12/2017	GL_JOURNAL	0000382955	40	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	307.87	
06/12/2017	GL_JOURNAL	0000382955	41	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	153.94	
06/12/2017	GL_JOURNAL	0000382955	42	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	153.94	
06/28/2017	GL_JOURNAL	PAY0384027	5869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	546.74	
07/06/2017	GL_JOURNAL	PAY0384538	766	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	206.28	
Number of Transactions 11						Totals	-2,382.21	0.00	0.00	0.00	2,382.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	05100	3302	01000	2017						
DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified							Fund 01000 - General Fund			
06/12/2017	GL_BD_JRNL	0000382956	2		06/12/2017/Zero Budget/		0.00	0.00	0.00	0.00
06/12/2017	GL_JOURNAL	0000382955	43	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	12.79
06/12/2017	GL_JOURNAL	0000382955	44	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	2.99
06/12/2017	GL_JOURNAL	0000382955	56	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	4.46
06/12/2017	GL_JOURNAL	0000382955	57	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	9.54
06/12/2017	GL_JOURNAL	0000382955	45	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	2.13
06/12/2017	GL_JOURNAL	0000382955	46	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	0.50
06/12/2017	GL_JOURNAL	0000382955	47	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	25.58
06/12/2017	GL_JOURNAL	0000382955	48	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	5.98
06/12/2017	GL_JOURNAL	0000382955	49	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	12.79
06/12/2017	GL_JOURNAL	0000382955	50	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	2.99
06/12/2017	GL_JOURNAL	0000382955	51	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	9.54
06/12/2017	GL_JOURNAL	0000382955	52	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	2.23
06/12/2017	GL_JOURNAL	0000382955	53	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	9.54
06/12/2017	GL_JOURNAL	0000382955	54	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	2.23
06/12/2017	GL_JOURNAL	0000382955	55	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	19.09
06/12/2017	GL_JOURNAL	0000382955	58	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.00	2.23
06/28/2017	GL_JOURNAL	PAY0384027	16508	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	41.83
07/06/2017	GL_JOURNAL	PAY0384538	2651	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	15.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	05100	3302	01000	2017					
DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 19 Totals -182.22 0.00 0.00 0.00 182.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	05100	3502	01000	2017					
DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/12/2017	GL_BD_JRNL	0000382956	3		06/12/2017/Zero Budget/	0.00	0.00	0.00	0.00
06/12/2017	GL_JOURNAL	0000382955	59	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.10
06/12/2017	GL_JOURNAL	0000382955	60	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.21
06/12/2017	GL_JOURNAL	0000382955	61	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.02
06/12/2017	GL_JOURNAL	0000382955	62	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.10
06/12/2017	GL_JOURNAL	0000382955	63	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.08
06/12/2017	GL_JOURNAL	0000382955	64	4.30.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.15
06/12/2017	GL_JOURNAL	0000382955	65	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.08
06/12/2017	GL_JOURNAL	0000382955	66	5.31.17	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	34052	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.27
07/06/2017	GL_JOURNAL	PAY0384538	3793	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.10

Number of Transactions 11 Totals -1.19 0.00 0.00 0.00 1.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	05100	3602	01000	2017					
DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/12/2017	GL_BD_JRNL	0000382956	4		06/12/2017/Zero Budget/	0.00	0.00	0.00	0.00
06/12/2017	GL_JOURNAL	0000382955	67	No Jrnl Ref	06/12/2017/Transfer custodial expenses for Balboa	0.00	0.00	0.00	48.89
07/06/2017	GL_JOURNAL	PWC0384557	5222	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.19
07/06/2017	GL_JOURNAL	PWC0384557	5223	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	16.40

Number of Transactions 4 Totals -71.48 0.00 0.00 0.00 71.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	05100	9780	01000	2017					
DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

04/19/2017	GL_BD_JRNL	0000379148	29		04/19/2017/Transfer of appropriations to budget Re	3,387.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	05100	9780	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
04/19/2017	GL_BD_JRNL	0000379148	30		04/19/2017/Transfer of appropriations to budget Re	104.00	0.00	0.00	0.00		
06/05/2017	GL_BD_JRNL	0000382560	15		05/31/2017/Transfer of appropriations to budget Ci	2,564.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383797	56		06/22/2017/Transfer of appropriations to budget Ci	31.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	6,086.00	6,086.00	0.00	0.00	
Number of Transactions 49						Fund	Totals 0000s	3,448.90	6,086.00	0.00	2,637.10
Number of Transactions 49						Resource	Totals 05100	3,448.90	6,086.00	0.00	2,637.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	1170	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	214.62		
05/26/2017	GL_JOURNAL	PAY0382043	2353	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	161.06		
06/28/2017	GL_JOURNAL	PAY0384027	2368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	321.93		
Number of Transactions 3						Totals	-697.61	0.00	0.00	697.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	1192	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,900.10		
05/10/2017	GL_JOURNAL	PAY0380893	1105	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,112.25		
05/26/2017	GL_JOURNAL	PAY0382043	2447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,918.62		
06/07/2017	GL_JOURNAL	PAY0382683	1136	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	648.80		
Number of Transactions 4						Totals	-5,579.77	0.00	0.00	5,579.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09800	1957	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	1957	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3452	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	196.74
05/10/2017	GL_JOURNAL	PAY0380893	1475	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	214.62
Number of Transactions 2						Totals	-411.36	0.00	0.00	411.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	2231	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5355	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	497.36
05/26/2017	GL_JOURNAL	PAY0382043	5573	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	474.40
06/28/2017	GL_JOURNAL	PAY0384027	5637	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	229.55
Number of Transactions 3						Totals	-1,201.31	0.00	0.00	1,201.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3101	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7859	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	27.00
04/27/2017	GL_JOURNAL	PAY0379825	7868	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	100.27
04/27/2017	GL_JOURNAL	PAY0379825	7875	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	24.75
05/10/2017	GL_JOURNAL	PAY0380893	3081	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	27.00
05/10/2017	GL_JOURNAL	PAY0380893	3077	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	60.63
05/26/2017	GL_JOURNAL	PAY0382043	8135	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.26
05/26/2017	GL_JOURNAL	PAY0382043	8144	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	102.61
06/07/2017	GL_JOURNAL	PAY0382683	3160	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	41.98
06/28/2017	GL_JOURNAL	PAY0384027	8350	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	40.50
Number of Transactions 9						Totals	-445.00	0.00	0.00	445.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3202	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	69.07
05/26/2017	GL_JOURNAL	PAY0382043	10901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	65.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3202	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	11175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	31.88
Number of Transactions 3						Totals	-166.83	0.00	0.00	166.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.11
04/27/2017	GL_JOURNAL	PAY0379825	12973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.85
04/27/2017	GL_JOURNAL	PAY0379825	12966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	27.56
05/10/2017	GL_JOURNAL	PAY0380893	4800	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	16.12
05/10/2017	GL_JOURNAL	PAY0380893	4805	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	3.11
05/26/2017	GL_JOURNAL	PAY0382043	13294	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.34
05/26/2017	GL_JOURNAL	PAY0382043	13303	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	27.84
06/07/2017	GL_JOURNAL	PAY0382683	4894	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	9.41
06/28/2017	GL_JOURNAL	PAY0384027	13640	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.67
Number of Transactions 9						Totals	-97.01	0.00	0.00	97.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3302	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15689	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	38.05
05/26/2017	GL_JOURNAL	PAY0382043	16078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	36.29
06/28/2017	GL_JOURNAL	PAY0384027	16494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.56
Number of Transactions 3						Totals	-91.90	0.00	0.00	91.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09800	3431	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.92
05/26/2017	GL_JOURNAL	PAY0382043	20616	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.92
06/28/2017	GL_JOURNAL	PAY0384027	21149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3431	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-8.76	0.00	0.00	8.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3451	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24136	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	26.83
05/26/2017	GL_JOURNAL	PAY0382043	24556	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	26.83
06/28/2017	GL_JOURNAL	PAY0384027	25087	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	26.83
Number of Transactions 3						Totals	-80.49	0.00	0.00	80.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3471	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28053	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	194.31
05/26/2017	GL_JOURNAL	PAY0382043	28478	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	194.31
06/28/2017	GL_JOURNAL	PAY0384027	29007	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	194.32
Number of Transactions 3						Totals	-582.94	0.00	0.00	582.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3501	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30201	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.11
04/27/2017	GL_JOURNAL	PAY0379825	30217	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.10
04/27/2017	GL_JOURNAL	PAY0379825	30210	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.97
05/10/2017	GL_JOURNAL	PAY0380893	7468	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.11
05/10/2017	GL_JOURNAL	PAY0380893	7463	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.56
05/26/2017	GL_JOURNAL	PAY0382043	30648	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30657	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.96
06/07/2017	GL_JOURNAL	PAY0382683	7590	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	31167	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3501	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	-3.37	0.00	0.00	3.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3502	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32954	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.25	
05/26/2017	GL_JOURNAL	PAY0382043	33450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	34038	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.60	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3601	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	897	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	33.37	
05/10/2017	GL_JOURNAL	PWC0380924	898	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	57.00	
05/10/2017	GL_JOURNAL	PWC0380924	899	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.44	
05/10/2017	GL_JOURNAL	PWC0380924	900	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.90	
05/10/2017	GL_JOURNAL	PWC0380924	901	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.44	
06/08/2017	GL_JOURNAL	PWC0382697	970	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.46	
06/08/2017	GL_JOURNAL	PWC0382697	971	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	57.56	
06/08/2017	GL_JOURNAL	PWC0382697	972	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.83	
07/06/2017	GL_JOURNAL	PWC0384557	817	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.66	
Number of Transactions 9						Totals	-200.66	0.00	0.00	200.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3602	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6142	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.92	
06/08/2017	GL_JOURNAL	PWC0382697	6108	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.23	
07/06/2017	GL_JOURNAL	PWC0384557	5224	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3602	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-36.04	0.00	0.00	0.00	36.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3702	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2748	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.66	
06/07/2017	GL_JOURNAL	PRM0382696	2603	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.63	
07/06/2017	GL_JOURNAL	PRM0384556	2864	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.30	
Number of Transactions 3					Totals	-1.59	0.00	0.00	0.00	1.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	3995	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.61	
05/26/2017	GL_JOURNAL	PAY0382043	38041	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.61	
06/28/2017	GL_JOURNAL	PAY0384027	38757	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 3					Totals	-1.83	0.00	0.00	0.00	1.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09800	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2017	REQ_PREENC	REQ354188	16		Office Depot/142388/Office Depot(R) Brand OD02M St	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354188	16		Office Depot/142388/Office Depot(R) Brand OD02M St	0.00	-5.91	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354188	17		Office Depot/142388/AT-A-GLANCE(R) Flip-A-Week(R)	0.00	12.15	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354188	17		Office Depot/142388/AT-A-GLANCE(R) Flip-A-Week(R)	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354188	17		Office Depot/142388/AT-A-GLANCE(R) Flip-A-Week(R)	0.00	-12.15	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354188	18		Office Depot/142388/Office Depot(R) Brand Clasp En	0.00	18.55	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354188	18		Office Depot/142388/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354188	18		Office Depot/142388/Office Depot(R) Brand Clasp En	0.00	-18.55	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354188	16		Office Depot/142388/Office Depot(R) Brand OD02M St	0.00	5.91	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354188	15		Office Depot/142388/Stanley(R) Bostitch Classroom	0.00	-150.12	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2017	REQ_PREENC	REQ354188	15		Office Depot/142388/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	15		Office Depot/142388/Stanley(R) Bostitch Classroom	0.00	150.12	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	14		Office Depot/142388/Office Depot(R) Brand T-Pins P	0.00	-13.80	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	14		Office Depot/142388/Office Depot(R) Brand T-Pins P	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	14		Office Depot/142388/Office Depot(R) Brand T-Pins P	0.00	13.80	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	2		Office Depot/142388/PhysiciansCare Soft-Sided Firs	0.00	-71.96	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	2		Office Depot/142388/PhysiciansCare Soft-Sided Firs	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	2		Office Depot/142388/PhysiciansCare Soft-Sided Firs	0.00	71.96	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	1		Office Depot/142388/Office Depot(R) Brand Mobile F	0.00	-45.93	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	1		Office Depot/142388/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	1		Office Depot/142388/Office Depot(R) Brand Mobile F	0.00	45.93	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	11		Office Depot/142388/Office Depot(R) Brand Eraser C	0.00	-20.40	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	11		Office Depot/142388/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	11		Office Depot/142388/Office Depot(R) Brand Eraser C	0.00	20.40	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	10		Office Depot/142388/ACCO(R) Ideal Paper Clamp (But	0.00	-15.48	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	10		Office Depot/142388/ACCO(R) Ideal Paper Clamp (But	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	10		Office Depot/142388/ACCO(R) Ideal Paper Clamp (But	0.00	15.48	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	9		Office Depot/142388/OIC(R) Ideal Clamps Small Silv	0.00	-12.12	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	9		Office Depot/142388/OIC(R) Ideal Clamps Small Silv	0.00	12.12	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	8		Office Depot/142388/Avery(R) Permanent Glue Stics	0.00	-53.40	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	8		Office Depot/142388/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	8		Office Depot/142388/Avery(R) Permanent Glue Stics	0.00	53.40	0.00	0.00
01/30/2017	PO_POENC	0000302878	18	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	19.99	0.00
01/30/2017	PO_POENC	0000302878	17	RREQ354188	OFFICE DEPOT/AT-A-GLANCE(R) Flip-A-Week(R) Desk Ca	0.00	0.00	-13.09	0.00
01/30/2017	PO_POENC	0000302878	17	RREQ354188	OFFICE DEPOT/AT-A-GLANCE(R) Flip-A-Week(R) Desk Ca	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302878	17	RREQ354188	OFFICE DEPOT/AT-A-GLANCE(R) Flip-A-Week(R) Desk Ca	0.00	0.00	13.09	0.00
01/30/2017	PO_POENC	0000302878	16	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand OD02M Standard	0.00	0.00	-6.37	0.00
01/30/2017	PO_POENC	0000302878	16	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand OD02M Standard	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302878	16	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand OD02M Standard	0.00	0.00	6.37	0.00
01/30/2017	PO_POENC	0000302878	18	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302878	18	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-19.99	0.00
01/30/2017	PO_POENC	0000302878	15	RREQ354188	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	-161.75	0.00
01/30/2017	PO_POENC	0000302878	15	RREQ354188	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302878	15	RREQ354188	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	161.75	0.00
01/30/2017	PO_POENC	0000302878	14	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-14.87	0.00
01/30/2017	PO_POENC	0000302878	14	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302878	14	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	14.87	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	09800	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2017	PO_POENC	0000302878	1	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302878	1	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	49.49	0.00	0.00
01/30/2017	PO_POENC	0000302878	11	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-21.98	0.00	0.00
01/30/2017	PO_POENC	0000302878	11	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302878	11	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	21.98	0.00	0.00
01/30/2017	PO_POENC	0000302878	10	RREQ354188	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	-16.68	0.00	0.00
01/30/2017	PO_POENC	0000302878	10	RREQ354188	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302878	10	RREQ354188	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	16.68	0.00	0.00
01/30/2017	PO_POENC	0000302878	9	RREQ354188	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	12.12	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302878	9	RREQ354188	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	-12.12	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302878	9	RREQ354188	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	-13.06	0.00	0.00
01/30/2017	PO_POENC	0000302878	9	RREQ354188	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	13.06	0.00	0.00
01/30/2017	PO_POENC	0000302878	8	RREQ354188	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-57.54	0.00	0.00
01/30/2017	PO_POENC	0000302878	8	RREQ354188	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302878	8	RREQ354188	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	57.54	0.00	0.00
01/30/2017	PO_POENC	0000302878	2	RREQ354188	OFFICE DEPOT/PhysiciansCare Soft-Sided First Aid K	0.00	0.00	-77.54	0.00	0.00
01/30/2017	PO_POENC	0000302878	2	RREQ354188	OFFICE DEPOT/PhysiciansCare Soft-Sided First Aid K	0.00	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302878	2	RREQ354188	OFFICE DEPOT/PhysiciansCare Soft-Sided First Aid K	0.00	0.00	77.54	0.00	0.00
01/30/2017	PO_POENC	0000302878	1	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	-49.49	0.00	0.00
04/09/2017	REQ_PREENC	REQ360811	1		Curriculum Associates, Inc./142388/Quick-Word Hand	0.00	286.20	0.00	0.00	0.00
04/09/2017	REQ_PREENC	REQ360811	2		Curriculum Associates, Inc./142388/Quick-Word Hand	0.00	304.20	0.00	0.00	0.00
04/10/2017	AP_VOUCHER	00952051	1	P0000305390	HEINEMANN EDUC/Resource Book: Fountas & Pinn	0.00	0.00	0.00	0.00	88.89
04/10/2017	AP_VOUCHER	00952051	1	P0000305390	HEINEMANN EDUC/Resource Book: Fountas & Pinn	0.00	0.00	-88.31	0.00	0.00
04/10/2017	REQ_PREENC	REQ360895	1		142388/STUDENT BODY REQUISITION PRINTED ONE SIDE O	0.00	7.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360895	1		142388/STUDENT BODY REQUISITION PRINTED ONE SIDE O	0.00	7.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360895	1		142388/STUDENT BODY REQUISITION PRINTED ONE SIDE O	0.00	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360895	1		142388/STUDENT BODY REQUISITION PRINTED ONE SIDE O	0.00	-7.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307704	1	RREQ360811	CURRICULUM ASS/Quick-Word Handbooks Item WS132 (Ye	0.00	0.00	308.38	0.00	0.00
04/10/2017	PO_POENC	0000307704	1	RREQ360811	CURRICULUM ASS/Quick-Word Handbooks Item WS132 (Ye	0.00	-286.20	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307704	2	RREQ360811	CURRICULUM ASS/Quick-Word Handbooks WS10403 (Purpl	0.00	0.00	327.78	0.00	0.00
04/10/2017	PO_POENC	0000307704	2	RREQ360811	CURRICULUM ASS/Quick-Word Handbooks WS10403 (Purpl	0.00	-304.20	0.00	0.00	0.00
04/13/2017	CM_TRNXTN	0000003025	22612		000000000000003025 RREQ360895 STUDENT BODY REQUIS	0.00	0.00	0.00	0.00	7.66
04/13/2017	CM_TRNXTN	0000003025	22612		000000000000003025 RREQ360895 STUDENT BODY REQUIS	0.00	-7.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363771	2		/Fountas & Pinnel Leveled Literacy Interv. (LLI)	0.00	4,950.00	0.00	0.00	0.00
05/03/2017	AP_VOUCHER	00956465	1	P0000307704	CURRICULUM ASS/Quick-Word Handbooks Item WS1	0.00	0.00	0.00	0.00	345.38
05/03/2017	AP_VOUCHER	00956465	1	P0000307704	CURRICULUM ASS/Quick-Word Handbooks Item WS1	0.00	0.00	-308.38	0.00	0.00
05/03/2017	AP_VOUCHER	00956465	2	P0000307704	CURRICULUM ASS/Quick-Word Handbooks WS10403	0.00	0.00	0.00	0.00	367.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	09800	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	AP_VOUCHER	00956465	2	P0000307704	CURRICULUM ASS/Quick-Word Handbooks WS10403	0.00	0.00	-327.78	0.00
05/04/2017	AP_VOUCHER	00956779	1	P0000306831	US SCHOOL SUPP/Daisy Pens 12/unit Item B03S	0.00	0.00	0.00	10.51
05/04/2017	AP_VOUCHER	00956779	1	P0000306831	US SCHOOL SUPP/Daisy Pens 12/unit Item B03S	0.00	0.00	-10.51	0.00
05/22/2017	REQ_PREENC	REQ366644	1		School Specialty Supply/142388/BALL TACTILE SMILEY	0.00	32.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	2		School Specialty Supply/142388/FIDGETS PENCIL SET	0.00	19.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	3		School Specialty Supply/142388/GAME FOLDING MANCAL	0.00	11.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	4		School Specialty Supply/142388/BK ADD/ADHD CHECKLI	0.00	13.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	5		School Specialty Supply/142388/GAME CARD UNO	0.00	4.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	6		School Specialty Supply/142388/TAGS KEY SQUARE WHI	0.00	15.46	0.00	0.00
05/22/2017	REQ_PREENC	REQ366644	7		School Specialty Supply/142388/STORAGE BIN IRIS LA	0.00	38.30	0.00	0.00
05/22/2017	PO_POENC	0000312030	1	RREQ366644	SCHOOL SPECIAL/BALL TACTILE SMILEY FACE ICKY YICKY	0.00	0.00	34.96	0.00
05/22/2017	PO_POENC	0000312030	1	RREQ366644	SCHOOL SPECIAL/BALL TACTILE SMILEY FACE ICKY YICKY	0.00	-32.45	0.00	0.00
05/22/2017	PO_POENC	0000312030	2	RREQ366644	SCHOOL SPECIAL/FIDGETS PENCIL SET OF 4	0.00	0.00	20.98	0.00
05/22/2017	PO_POENC	0000312030	2	RREQ366644	SCHOOL SPECIAL/FIDGETS PENCIL SET OF 4	0.00	-19.47	0.00	0.00
05/22/2017	PO_POENC	0000312030	3	RREQ366644	SCHOOL SPECIAL/GAME FOLDING MANCALA	0.00	0.00	11.90	0.00
05/22/2017	PO_POENC	0000312030	3	RREQ366644	SCHOOL SPECIAL/GAME FOLDING MANCALA	0.00	-11.04	0.00	0.00
05/22/2017	PO_POENC	0000312030	4	RREQ366644	SCHOOL SPECIAL/BK ADD/ADHD CHECKLIST SOFTCOVER	0.00	0.00	14.42	0.00
05/22/2017	PO_POENC	0000312030	4	RREQ366644	SCHOOL SPECIAL/BK ADD/ADHD CHECKLIST SOFTCOVER	0.00	-13.38	0.00	0.00
05/22/2017	PO_POENC	0000312030	5	RREQ366644	SCHOOL SPECIAL/GAME CARD UNO	0.00	0.00	4.84	0.00
05/22/2017	PO_POENC	0000312030	5	RREQ366644	SCHOOL SPECIAL/GAME CARD UNO	0.00	-4.49	0.00	0.00
05/22/2017	PO_POENC	0000312030	6	RREQ366644	SCHOOL SPECIAL/TAGS KEY SQUARE WHITE MMF201300006	0.00	0.00	16.66	0.00
05/22/2017	PO_POENC	0000312030	6	RREQ366644	SCHOOL SPECIAL/TAGS KEY SQUARE WHITE MMF201300006	0.00	-15.46	0.00	0.00
05/22/2017	PO_POENC	0000312030	7	RREQ366644	SCHOOL SPECIAL/STORAGE BIN IRIS LARGE SUPPLY CLEAR	0.00	0.00	41.27	0.00
05/22/2017	PO_POENC	0000312030	7	RREQ366644	SCHOOL SPECIAL/STORAGE BIN IRIS LARGE SUPPLY CLEAR	0.00	-38.30	0.00	0.00
05/22/2017	PO_POENC	0000311987	1	RREQ363771	HEINEMANN EDUC/Fountas & Pinnel Leveled Literacy I	0.00	0.00	5,581.13	0.00
05/22/2017	PO_POENC	0000311987	1	RREQ363771	HEINEMANN EDUC/Fountas & Pinnel Leveled Literacy I	0.00	-4,950.00	0.00	0.00
05/25/2017	AP_VOUCHER	00962158	1	P0000306831	US SCHOOL SUPP/Attendance Reward Pencils 144	0.00	0.00	0.00	26.93
05/25/2017	AP_VOUCHER	00962158	1	P0000306831	US SCHOOL SUPP/Attendance Reward Pencils 144	0.00	0.00	-26.88	0.00
05/25/2017	AP_VOUCHER	00962158	2	P0000306831	US SCHOOL SUPP/Chalkboard Talk Pencils 144/u	0.00	0.00	0.00	23.69
05/25/2017	AP_VOUCHER	00962158	2	P0000306831	US SCHOOL SUPP/Chalkboard Talk Pencils 144/u	0.00	0.00	-23.65	0.00
05/25/2017	AP_VOUCHER	00962158	3	P0000306831	US SCHOOL SUPP/Daisy Pens 12/unit Item B03S	0.00	0.00	0.00	157.85
05/25/2017	AP_VOUCHER	00962158	3	P0000306831	US SCHOOL SUPP/Daisy Pens 12/unit Item B03S	0.00	0.00	-157.85	0.00
05/25/2017	AP_VOUCHER	00962158	4	P0000306831	US SCHOOL SUPP/Pandas 20/unit Item L01KCCOL	0.00	0.00	0.00	167.58
05/25/2017	AP_VOUCHER	00962158	4	P0000306831	US SCHOOL SUPP/Pandas 20/unit Item L01KCCOL	0.00	0.00	-167.28	0.00
05/25/2017	AP_VOUCHER	00962158	5	P0000306831	US SCHOOL SUPP/Character Counts Pencils 144/	0.00	0.00	0.00	24.66
05/25/2017	AP_VOUCHER	00962158	5	P0000306831	US SCHOOL SUPP/Character Counts Pencils 144/	0.00	0.00	-24.62	0.00
05/25/2017	AP_VOUCHER	00962158	6	P0000306831	US SCHOOL SUPP/Attendance Pencils 144/unit	0.00	0.00	0.00	25.74
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0113	09800	4301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/25/2017	AP_VOUCHER	00962158	6	P0000306831	US SCHOOL SUPP/Attendance Pencils 144/unit	0.00	0.00	-25.70	0.00		
05/25/2017	AP_VOUCHER	00962158	7	P0000306831	US SCHOOL SUPP/Daisy Pens 12/unit Item B03S	0.00	0.00	0.00	10.53		
05/25/2017	AP_VOUCHER	00962158	7	P0000306831	US SCHOOL SUPP/Daisy Pens 12/unit Item B03S	0.00	0.00	-10.24	0.00		
06/07/2017	AP_VOUCHER	00964658	1	P0000311987	HEINEMANN EDUC/Fountas & Pinnel Leveled Liter	0.00	0.00	0.00	5,813.65		
06/07/2017	AP_VOUCHER	00964658	1	P0000311987	HEINEMANN EDUC/Fountas & Pinnel Leveled Liter	0.00	0.00	-5,581.13	0.00		
06/13/2017	AP_VOUCHER	00965657	1	P0000312030	SCHOOL SPECIAL/BALL TACTILE SMILEY FACE ICKY	0.00	0.00	0.00	34.96		
06/13/2017	AP_VOUCHER	00965657	1	P0000312030	SCHOOL SPECIAL/BALL TACTILE SMILEY FACE ICKY	0.00	0.00	-34.96	0.00		
06/13/2017	AP_VOUCHER	00965657	2	P0000312030	SCHOOL SPECIAL/FIDGETS PENCIL SET OF 4	0.00	0.00	0.00	20.98		
06/13/2017	AP_VOUCHER	00965657	2	P0000312030	SCHOOL SPECIAL/FIDGETS PENCIL SET OF 4	0.00	0.00	-20.98	0.00		
06/13/2017	AP_VOUCHER	00965657	3	P0000312030	SCHOOL SPECIAL/GAME FOLDING MANCALA	0.00	0.00	0.00	11.90		
06/13/2017	AP_VOUCHER	00965657	3	P0000312030	SCHOOL SPECIAL/GAME FOLDING MANCALA	0.00	0.00	-11.90	0.00		
06/13/2017	AP_VOUCHER	00965657	4	P0000312030	SCHOOL SPECIAL/BK ADD/ADHD CHECKLIST SOFTCOVE	0.00	0.00	0.00	14.42		
06/13/2017	AP_VOUCHER	00965657	4	P0000312030	SCHOOL SPECIAL/BK ADD/ADHD CHECKLIST SOFTCOVE	0.00	0.00	-14.42	0.00		
06/13/2017	AP_VOUCHER	00965657	5	P0000312030	SCHOOL SPECIAL/GAME CARD UNO	0.00	0.00	0.00	4.84		
06/13/2017	AP_VOUCHER	00965657	5	P0000312030	SCHOOL SPECIAL/GAME CARD UNO	0.00	0.00	-4.84	0.00		
06/13/2017	AP_VOUCHER	00965657	6	P0000312030	SCHOOL SPECIAL/TAGS KEY SQUARE WHITE MMF20130	0.00	0.00	0.00	16.66		
06/13/2017	AP_VOUCHER	00965657	6	P0000312030	SCHOOL SPECIAL/TAGS KEY SQUARE WHITE MMF20130	0.00	0.00	-16.66	0.00		
06/13/2017	AP_VOUCHER	00965657	7	P0000312030	SCHOOL SPECIAL/STORAGE BIN IRIS LARGE SUPPLY	0.00	0.00	0.00	41.27		
06/13/2017	AP_VOUCHER	00965657	7	P0000312030	SCHOOL SPECIAL/STORAGE BIN IRIS LARGE SUPPLY	0.00	0.00	-41.27	0.00		
Number of Transactions 140						Totals	-6,680.17	0.00	0.00	-535.04	7,215.21

Number of Transactions 215						Fund	Totals 0000s	-16,287.24	0.00	0.00	-535.04	16,822.28
Number of Transactions 215						Resource	Totals 09800	-16,287.24	0.00	0.00	-535.04	16,822.28

DeptID	Resource	Account	Fund	Budget Period					
0113	09806	1107	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	222	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,832.52
05/26/2017	GL_JOURNAL	PAY0382043	222	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,832.52
06/28/2017	GL_JOURNAL	PAY0384027	222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,832.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	1107	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-23,497.56	0.00	0.00	23,497.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	2231	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	355.26	
05/26/2017	GL_JOURNAL	PAY0382043	5574	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	338.86	
06/28/2017	GL_JOURNAL	PAY0384027	5638	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	163.96	
Number of Transactions 3						Totals	-858.08	0.00	0.00	858.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	2404	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	404.94	
05/26/2017	GL_JOURNAL	PAY0382043	6852	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	670.69	
06/28/2017	GL_JOURNAL	PAY0384027	6976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	303.72	
Number of Transactions 3						Totals	-1,379.35	0.00	0.00	1,379.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	2456	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	261.18	
05/26/2017	GL_JOURNAL	PAY0382043	7218	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.18	
Number of Transactions 2						Totals	-326.36	0.00	0.00	326.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	3101	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7869	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	985.33	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3101	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	8145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	985.33
06/28/2017	GL_JOURNAL	PAY0384027	8360	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	985.33
Number of Transactions 3						Totals	-2,955.99	0.00	0.00	2,955.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3202	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	49.34
04/27/2017	GL_JOURNAL	PAY0379825	10584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	56.24
05/26/2017	GL_JOURNAL	PAY0382043	10902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	47.06
05/26/2017	GL_JOURNAL	PAY0382043	10905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	93.15
06/28/2017	GL_JOURNAL	PAY0384027	11176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	22.77
06/28/2017	GL_JOURNAL	PAY0384027	11180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	42.18
Number of Transactions 6						Totals	-310.74	0.00	0.00	310.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	113.66
05/26/2017	GL_JOURNAL	PAY0382043	13304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	113.67
06/28/2017	GL_JOURNAL	PAY0384027	13650	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	113.67
Number of Transactions 3						Totals	-341.00	0.00	0.00	341.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3302	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15690	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	27.18
04/27/2017	GL_JOURNAL	PAY0379825	15693	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	50.96
05/26/2017	GL_JOURNAL	PAY0382043	16079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	25.92
05/26/2017	GL_JOURNAL	PAY0382043	16082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	54.06
06/28/2017	GL_JOURNAL	PAY0384027	16495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3302	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	16499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.23
Number of Transactions 6						Totals	-193.90	0.00	0.00	193.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3431	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.09
05/26/2017	GL_JOURNAL	PAY0382043	20617	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.09
06/28/2017	GL_JOURNAL	PAY0384027	21150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.09
Number of Transactions 3						Totals	-6.27	0.00	0.00	6.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3441	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22651	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23183	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3451	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24137	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	19.16
05/26/2017	GL_JOURNAL	PAY0382043	24557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	19.16
06/28/2017	GL_JOURNAL	PAY0384027	25088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.16
Number of Transactions 3						Totals	-57.48	0.00	0.00	57.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3461	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3461	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26172	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26588	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3471	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28054	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	138.80
05/26/2017	GL_JOURNAL	PAY0382043	28479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	138.80
06/28/2017	GL_JOURNAL	PAY0384027	29008	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	138.79
Number of Transactions 3						Totals	-416.39	0.00	0.00	416.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3501	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.92
05/26/2017	GL_JOURNAL	PAY0382043	30658	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.92
06/28/2017	GL_JOURNAL	PAY0384027	31177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.91
Number of Transactions 3						Totals	-11.75	0.00	0.00	11.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	09806	3502	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.33
04/27/2017	GL_JOURNAL	PAY0379825	32955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.18
05/26/2017	GL_JOURNAL	PAY0382043	33451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.17
05/26/2017	GL_JOURNAL	PAY0382043	33454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.37
06/28/2017	GL_JOURNAL	PAY0384027	34039	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	34043	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	3502	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1.28	0.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	3601	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	902	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	234.98	
06/08/2017	GL_JOURNAL	PWC0382697	973	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	234.98	
07/06/2017	GL_JOURNAL	PWC0384557	818	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	234.98	
Number of Transactions 3						Totals	-704.94	0.00	0.00	704.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	3602	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6143	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.66	
05/10/2017	GL_JOURNAL	PWC0380924	6144	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.84	
05/10/2017	GL_JOURNAL	PWC0380924	6145	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.15	
06/08/2017	GL_JOURNAL	PWC0382697	6109	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.17	
06/08/2017	GL_JOURNAL	PWC0382697	6110	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.96	
06/08/2017	GL_JOURNAL	PWC0382697	6111	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	20.12	
07/06/2017	GL_JOURNAL	PWC0384557	5225	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.92	
07/06/2017	GL_JOURNAL	PWC0384557	5226	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.11	
Number of Transactions 8						Totals	-76.93	0.00	0.00	76.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	09806	3701	01000	2017						
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	406	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.40	
06/07/2017	GL_JOURNAL	PRM0382696	407	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.40	
07/06/2017	GL_JOURNAL	PRM0384556	472	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	09806	3701	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -67.20 0.00 0.00 0.00 67.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	09806	3702	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PRM0380920	2749	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.47
05/10/2017	GL_JOURNAL	PRM0380920	2750	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.53
06/07/2017	GL_JOURNAL	PRM0382696	2604	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.45
06/07/2017	GL_JOURNAL	PRM0382696	2605	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.89
07/06/2017	GL_JOURNAL	PRM0384556	2865	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.22
07/06/2017	GL_JOURNAL	PRM0384556	2866	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.40

Number of Transactions 6 Totals -2.96 0.00 0.00 0.00 2.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	09806	3985	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	35586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.18
05/26/2017	GL_JOURNAL	PAY0382043	36104	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.18
06/28/2017	GL_JOURNAL	PAY0384027	36819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.18

Number of Transactions 3 Totals -30.54 0.00 0.00 0.00 30.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	09806	3995	01000	2017					
DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	37523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.17
04/27/2017	GL_JOURNAL	PAY0379825	37520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.43
05/26/2017	GL_JOURNAL	PAY0382043	38042	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.43
05/26/2017	GL_JOURNAL	PAY0382043	38045	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.17
06/28/2017	GL_JOURNAL	PAY0384027	38758	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.43
06/28/2017	GL_JOURNAL	PAY0384027	38761	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	09806	3995	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-4.06	0.00	0.00	0.00	4.06
Number of Transactions 82						Fund Totals 0000s	-37,179.18	0.00	0.00	0.00	37,179.18
Number of Transactions 82						Resource Totals 09806	-37,179.18	0.00	0.00	0.00	37,179.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	1109	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1094	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,426.60	
05/26/2017	GL_JOURNAL	PAY0382043	1095	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,426.60	
06/28/2017	GL_JOURNAL	PAY0384027	1095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,426.60	
Number of Transactions 3						Totals	-7,279.80	0.00	0.00	0.00	7,279.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	1192	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1106	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	166.83	
Number of Transactions 1						Totals	-166.83	0.00	0.00	0.00	166.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	2231	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	568.40	
05/26/2017	GL_JOURNAL	PAY0382043	5575	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	542.17	
06/28/2017	GL_JOURNAL	PAY0384027	5639	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	262.34	
Number of Transactions 3						Totals	-1,372.91	0.00	0.00	0.00	1,372.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	2404	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,056.48	
05/26/2017	GL_JOURNAL	PAY0382043	6853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	885.82	
06/28/2017	GL_JOURNAL	PAY0384027	6977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	135.28	
Number of Transactions 3						Totals	-2,077.58	0.00	0.00	0.00	2,077.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3101	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7870	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	305.27	
05/10/2017	GL_JOURNAL	PAY0380893	3078	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.99	
05/26/2017	GL_JOURNAL	PAY0382043	8146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	305.27	
06/28/2017	GL_JOURNAL	PAY0384027	8361	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	305.27	
Number of Transactions 4						Totals	-936.80	0.00	0.00	0.00	936.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	30100	3202	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	78.94	
05/26/2017	GL_JOURNAL	PAY0382043	10903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	75.30	
06/28/2017	GL_JOURNAL	PAY0384027	11177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	36.43	
Number of Transactions 3						Totals	-190.67	0.00	0.00	0.00	190.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	35.19
05/10/2017	GL_JOURNAL	PAY0380893	4801	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	13305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	35.19
06/28/2017	GL_JOURNAL	PAY0384027	13651	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	35.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 4						Totals	-107.98	0.00	0.00	107.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3302	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15691	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	43.48
04/27/2017	GL_JOURNAL	PAY0379825	15697	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	80.83
05/26/2017	GL_JOURNAL	PAY0382043	16080	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	41.48
05/26/2017	GL_JOURNAL	PAY0382043	16087	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	67.77
06/28/2017	GL_JOURNAL	PAY0384027	16496	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	20.06
06/28/2017	GL_JOURNAL	PAY0384027	16503	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	10.34
Number of Transactions 6						Totals	-263.96	0.00	0.00	263.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3431	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20203	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	3.34
05/26/2017	GL_JOURNAL	PAY0382043	20618	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	3.34
06/28/2017	GL_JOURNAL	PAY0384027	21151	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	3.34
Number of Transactions 3						Totals	-10.02	0.00	0.00	10.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3451	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24138	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	30.65
05/26/2017	GL_JOURNAL	PAY0382043	24558	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	30.65
06/28/2017	GL_JOURNAL	PAY0384027	25089	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	30.65
Number of Transactions 3						Totals	-91.95	0.00	0.00	91.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3471	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28055	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	222.07	
05/26/2017	GL_JOURNAL	PAY0382043	28480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	222.07	
06/28/2017	GL_JOURNAL	PAY0384027	29009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	222.07	
Number of Transactions 3						Totals	-666.21	0.00	0.00	666.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3501	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.21	
05/10/2017	GL_JOURNAL	PAY0380893	7464	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30659	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.21	
06/28/2017	GL_JOURNAL	PAY0384027	31178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.21	
Number of Transactions 4						Totals	-3.71	0.00	0.00	3.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3502	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.53	
04/27/2017	GL_JOURNAL	PAY0379825	32956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.28	
05/26/2017	GL_JOURNAL	PAY0382043	33459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.44	
05/26/2017	GL_JOURNAL	PAY0382043	33452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.26	
06/28/2017	GL_JOURNAL	PAY0384027	34040	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.14	
06/28/2017	GL_JOURNAL	PAY0384027	34047	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-1.72	0.00	0.00	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3601	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	903	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	904	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	72.80	
06/08/2017	GL_JOURNAL	PWC0382697	974	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	72.80	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	819	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	72.80	
Number of Transactions 4						Totals	-223.40	0.00	0.00	223.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3602	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6146	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.05	
05/10/2017	GL_JOURNAL	PWC0380924	6147	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.69	
06/08/2017	GL_JOURNAL	PWC0382697	6112	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.27	
06/08/2017	GL_JOURNAL	PWC0382697	6113	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	26.57	
07/06/2017	GL_JOURNAL	PWC0384557	5227	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.87	
07/06/2017	GL_JOURNAL	PWC0384557	5228	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.06	
Number of Transactions 6						Totals	-103.51	0.00	0.00	103.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3701	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	407	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.94	
06/07/2017	GL_JOURNAL	PRM0382696	408	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.94	
07/06/2017	GL_JOURNAL	PRM0384556	473	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.94	
Number of Transactions 3						Totals	-20.82	0.00	0.00	20.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30100	3702	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2751	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.75	
05/10/2017	GL_JOURNAL	PRM0380920	2752	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.39	
06/07/2017	GL_JOURNAL	PRM0382696	2606	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.72	
06/07/2017	GL_JOURNAL	PRM0382696	2607	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.17	
07/06/2017	GL_JOURNAL	PRM0384556	2867	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.35	
07/06/2017	GL_JOURNAL	PRM0384556	2868	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3702	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 6						Totals	-4.56	0.00	0.00	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	3995	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.70	
05/26/2017	GL_JOURNAL	PAY0382043	38043	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.70	
06/28/2017	GL_JOURNAL	PAY0384027	38759	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 3						Totals	-2.10	0.00	0.00	2.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30100	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	REQ_PREENC	REQ365214	1		Lakeshore Equipment Co/142388/UB6 - 6" Lakeshore P	0.00	14.07	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365214	2		Lakeshore Equipment Co/142388/FK212 - Solar System	0.00	12.21	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365214	3		Lakeshore Equipment Co/142388/EV212 - Regular Dot	0.00	28.18	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365214	4		Lakeshore Equipment Co/142388/DG546 - Magna-Tiles®	0.00	49.81	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365214	5		Lakeshore Equipment Co/142388/RA119 - Lakeshore Cr	0.00	56.39	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365214	6		Lakeshore Equipment Co/142388/FK213 - Fairy Tale C	0.00	12.21	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365214	7		Lakeshore Equipment Co/142388/SE998 - Magic Water	0.00	14.09	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365214	8		Lakeshore Equipment Co/142388/TW370X - Wooden Jigs	0.00	37.59	0.00	0.00	
05/19/2017	PO_POENC	0000311534	1	RREQ365214	LAKESHORE CURR/UB6 - 6" Lakeshore Playground Ball	0.00	0.00	15.16	0.00	
05/19/2017	PO_POENC	0000311534	1	RREQ365214	LAKESHORE CURR/UB6 - 6" Lakeshore Playground Ball	0.00	-14.07	0.00	0.00	
05/19/2017	PO_POENC	0000311534	2	RREQ365214	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	0.00	13.16	0.00	
05/19/2017	PO_POENC	0000311534	2	RREQ365214	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	-12.21	0.00	0.00	
05/19/2017	PO_POENC	0000311534	3	RREQ365214	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	30.36	0.00	
05/19/2017	PO_POENC	0000311534	5	RREQ365214	LAKESHORE CURR/RA119 - Lakeshore Creature Builder	0.00	0.00	60.76	0.00	
05/19/2017	PO_POENC	0000311534	5	RREQ365214	LAKESHORE CURR/RA119 - Lakeshore Creature Builder	0.00	-56.39	0.00	0.00	
05/19/2017	PO_POENC	0000311534	6	RREQ365214	LAKESHORE CURR/FK213 - Fairy Tale Castle Floor Puz	0.00	0.00	13.16	0.00	
05/19/2017	PO_POENC	0000311534	6	RREQ365214	LAKESHORE CURR/FK213 - Fairy Tale Castle Floor Puz	0.00	-12.21	0.00	0.00	
05/19/2017	PO_POENC	0000311534	7	RREQ365214	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	0.00	15.18	0.00	
05/19/2017	PO_POENC	0000311534	7	RREQ365214	LAKESHORE CURR/SE998 - Magic Water Marbles - Multi	0.00	-14.09	0.00	0.00	
05/19/2017	PO_POENC	0000311534	8	RREQ365214	LAKESHORE CURR/TW370X - Wooden Jigsaw Puzzles - Se	0.00	0.00	40.50	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	30100	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311534	8	RREQ365214	LAKESHORE CURR/TW370X - Wooden Jigsaw Puzzles - Se	0.00		-37.59	0.00	0.00
05/19/2017	PO_POENC	0000311534	3	RREQ365214	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00		-28.18	0.00	0.00
05/19/2017	PO_POENC	0000311534	4	RREQ365214	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00		0.00	53.67	0.00
05/19/2017	PO_POENC	0000311534	4	RREQ365214	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00		-49.81	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	6		Office Depot/142388/PAPER BOND 18WX12L RLD 1/2LG	0.00		208.46	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	1		Office Depot/142388/Office Depot(R) Brand Schoolma	0.00		66.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	2		Office Depot/142388/Office Depot(R) Brand Standard	0.00		96.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	3		Office Depot/142388/Office Depot(R) Brand Schoolma	0.00		37.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366385	4		Office Depot/142388/Ticonderoga(R) Laddie Elementa	0.00		178.29	0.00	0.00
05/22/2017	PO_POENC	0000311793	1	RREQ366385	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	71.12	0.00
05/22/2017	PO_POENC	0000311793	1	RREQ366385	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-66.00	0.00	0.00
05/22/2017	PO_POENC	0000311793	2	RREQ366385	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	103.44	0.00
05/22/2017	PO_POENC	0000311793	2	RREQ366385	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-96.00	0.00	0.00
05/22/2017	PO_POENC	0000311793	3	RREQ366385	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	39.87	0.00
05/22/2017	PO_POENC	0000311793	3	RREQ366385	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-37.00	0.00	0.00
05/22/2017	PO_POENC	0000311793	4	RREQ366385	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	192.11	0.00
05/22/2017	PO_POENC	0000311793	4	RREQ366385	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-178.29	0.00	0.00
05/22/2017	PO_POENC	0000311793	6	RREQ366385	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00		0.00	224.62	0.00
05/22/2017	PO_POENC	0000311793	6	RREQ366385	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00		-208.46	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	4		Office Depot/108882/Office Depot(R) Brand Quadrill	0.00		21.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	4		Office Depot/108882/Office Depot(R) Brand Quadrill	0.00		21.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	3		Office Depot/108882/TREND Numbers 1 - 100 Learning	0.00		124.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	3		Office Depot/108882/TREND Numbers 1 - 100 Learning	0.00		124.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	3		Office Depot/108882/TREND Numbers 1 - 100 Learning	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	3		Office Depot/108882/TREND Numbers 1 - 100 Learning	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	3		Office Depot/108882/TREND Numbers 1 - 100 Learning	0.00		-124.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	4		Office Depot/108882/Office Depot(R) Brand Quadrill	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366586	4		Office Depot/108882/Office Depot(R) Brand Quadrill	0.00		-21.20	0.00	0.00
05/23/2017	PO_POENC	0000312191	3	RREQ366586	OFFICE DEPOT/TREND Numbers 1 - 100 Learning Chart	0.00		0.00	134.15	0.00
05/23/2017	PO_POENC	0000312191	3	RREQ366586	OFFICE DEPOT/TREND Numbers 1 - 100 Learning Chart	0.00		0.00	134.15	0.00
05/23/2017	PO_POENC	0000312191	3	RREQ366586	OFFICE DEPOT/TREND Numbers 1 - 100 Learning Chart	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312191	3	RREQ366586	OFFICE DEPOT/TREND Numbers 1 - 100 Learning Chart	0.00		0.00	-134.15	0.00
05/23/2017	PO_POENC	0000312191	3	RREQ366586	OFFICE DEPOT/TREND Numbers 1 - 100 Learning Chart	0.00		-124.50	0.00	0.00
05/23/2017	PO_POENC	0000312191	4	RREQ366586	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	22.84	0.00
05/23/2017	PO_POENC	0000312191	4	RREQ366586	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	22.84	0.00
05/23/2017	PO_POENC	0000312191	4	RREQ366586	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	0.00	0.00
05/23/2017	PO_POENC	0000312191	4	RREQ366586	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	-22.84	0.00
05/23/2017	PO_POENC	0000312191	4	RREQ366586	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		-21.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0113	30100	4301	01000	2017										
DeptID 0113 - Franklin Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund														
05/24/2017	AP_VOUCHER	00961376	1	P0000311793	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	71.12					
05/24/2017	AP_VOUCHER	00961376	1	P0000311793	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-71.12	0.00					
05/24/2017	AP_VOUCHER	00961376	2	P0000311793	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	103.44					
05/24/2017	AP_VOUCHER	00961376	2	P0000311793	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-103.44	0.00					
05/24/2017	AP_VOUCHER	00961376	3	P0000311793	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	39.87					
05/24/2017	AP_VOUCHER	00961376	3	P0000311793	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-39.87	0.00					
05/24/2017	AP_VOUCHER	00961376	4	P0000311793	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	192.11					
05/24/2017	AP_VOUCHER	00961376	4	P0000311793	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-192.11	0.00					
05/24/2017	AP_VOUCHER	00961376	5	P0000311793	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2	0.00	0.00	0.00	224.61					
05/24/2017	AP_VOUCHER	00961376	5	P0000311793	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2	0.00	0.00	-224.61	0.00					
05/25/2017	AP_VOUCHER	00962256	1	P0000312191	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	22.84					
05/25/2017	AP_VOUCHER	00962256	1	P0000312191	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-22.84	0.00					
05/25/2017	AP_VOUCHER	00962262	1	P0000311793	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2	0.00	0.00	0.00	-64.18					
05/25/2017	AP_VOUCHER	00962262	1	P0000311793	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2	0.00	0.00	64.18	0.00					
05/27/2017	AP_VOUCHER	00962595	1	P0000312191	OFFICE DEPOT/TREND Numbers 1 - 100 Learning	0.00	0.00	0.00	134.15					
05/27/2017	AP_VOUCHER	00962595	1	P0000312191	OFFICE DEPOT/TREND Numbers 1 - 100 Learning	0.00	0.00	-134.15	0.00					
06/06/2017	AP_VOUCHER	00964151	2	P0000311534	LAKESHORE CURR/FK212 - Solar System Floor Puz	0.00	0.00	-13.16	0.00					
06/06/2017	AP_VOUCHER	00964151	3	P0000311534	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	30.36					
06/06/2017	AP_VOUCHER	00964151	3	P0000311534	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-30.36	0.00					
06/06/2017	AP_VOUCHER	00964151	4	P0000311534	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	53.67					
06/06/2017	AP_VOUCHER	00964151	4	P0000311534	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	-53.67	0.00					
06/06/2017	AP_VOUCHER	00964151	5	P0000311534	LAKESHORE CURR/RA119 - Lakeshore Creature Bui	0.00	0.00	0.00	60.76					
06/06/2017	AP_VOUCHER	00964151	5	P0000311534	LAKESHORE CURR/RA119 - Lakeshore Creature Bui	0.00	0.00	-60.76	0.00					
06/06/2017	AP_VOUCHER	00964151	6	P0000311534	LAKESHORE CURR/FK213 - Fairy Tale Castle Floo	0.00	0.00	0.00	13.16					
06/06/2017	AP_VOUCHER	00964151	6	P0000311534	LAKESHORE CURR/FK213 - Fairy Tale Castle Floo	0.00	0.00	-13.16	0.00					
06/06/2017	AP_VOUCHER	00964151	7	P0000311534	LAKESHORE CURR/SE998 - Magic Water Marbles -	0.00	0.00	0.00	15.18					
06/06/2017	AP_VOUCHER	00964151	7	P0000311534	LAKESHORE CURR/SE998 - Magic Water Marbles -	0.00	0.00	-15.18	0.00					
06/06/2017	AP_VOUCHER	00964151	8	P0000311534	LAKESHORE CURR/TW370X - Wooden Jigsaw Puzzles	0.00	0.00	0.00	40.50					
06/06/2017	AP_VOUCHER	00964151	8	P0000311534	LAKESHORE CURR/TW370X - Wooden Jigsaw Puzzles	0.00	0.00	-40.50	0.00					
06/06/2017	AP_VOUCHER	00964151	1	P0000311534	LAKESHORE CURR/UB6 - 6" Lakeshore Playground	0.00	0.00	0.00	15.16					
06/06/2017	AP_VOUCHER	00964151	1	P0000311534	LAKESHORE CURR/UB6 - 6" Lakeshore Playground	0.00	0.00	-15.16	0.00					
06/06/2017	AP_VOUCHER	00964151	2	P0000311534	LAKESHORE CURR/FK212 - Solar System Floor Puz	0.00	0.00	0.00	13.16					
Number of Transactions 89						Totals				-1,030.10	0.00	0.00	64.19	965.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 157						Fund	Totals 0000s			
						-14,554.63	0.00	0.00	64.19	14,490.44
Number of Transactions 157						Resource	Totals 30100			
						-14,554.63	0.00	0.00	64.19	14,490.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30103	2455	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1941	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	9.06
Number of Transactions 1						Totals	-9.06	0.00	0.00	9.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30103	3302	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3693	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.70
Number of Transactions 1						Totals	-0.70	0.00	0.00	0.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30103	3602	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6148	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.27
Number of Transactions 1						Totals	-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	30103	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/21/2017	REQ_PREENC	REQ366408	1		Office Depot/142388/Office Depot(R) Brand 72 Recyc		0.00	58.40	0.00	0.00
05/21/2017	REQ_PREENC	REQ366408	2		Office Depot/142388/Office Depot(R) Brand Standard		0.00	144.30	0.00	0.00
05/21/2017	REQ_PREENC	REQ366408	3		Office Depot/142388/PAPER GRAPH 8.5X11 5X5 2 SIDES		0.00	25.74	0.00	0.00
05/21/2017	REQ_PREENC	REQ366408	4		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable		0.00	57.54	0.00	0.00
05/21/2017	REQ_PREENC	REQ366408	5		Office Depot/142388/Elmers(R) Washable School Glue		0.00	44.88	0.00	0.00
05/22/2017	PO_POENC	0000311795	4	RREQ366408	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp		0.00	0.00	62.00	0.00
05/22/2017	PO_POENC	0000311795	4	RREQ366408	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp		0.00	-57.54	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	30103	4301	01000	2017								
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
05/22/2017	PO_POENC	0000311795	5	RREQ366408	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	48.36	0.00			
05/22/2017	PO_POENC	0000311795	1	RREQ366408	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	62.93	0.00			
05/22/2017	PO_POENC	0000311795	1	RREQ366408	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	-58.40	0.00	0.00			
05/22/2017	PO_POENC	0000311795	2	RREQ366408	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	155.48	0.00			
05/22/2017	PO_POENC	0000311795	3	RREQ366408	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00	-25.74	0.00	0.00			
05/22/2017	PO_POENC	0000311795	5	RREQ366408	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-44.88	0.00	0.00			
05/22/2017	PO_POENC	0000311795	2	RREQ366408	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-144.30	0.00	0.00			
05/22/2017	PO_POENC	0000311795	3	RREQ366408	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00	0.00	27.73	0.00			
05/24/2017	AP_VOUCHER	00961353	5	P0000311795	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-48.36	0.00			
05/24/2017	AP_VOUCHER	00961353	1	P0000311795	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	0.00	62.93			
05/24/2017	AP_VOUCHER	00961353	1	P0000311795	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	-62.93	0.00			
05/24/2017	AP_VOUCHER	00961353	2	P0000311795	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	155.48			
05/24/2017	AP_VOUCHER	00961353	2	P0000311795	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-155.48	0.00			
05/24/2017	AP_VOUCHER	00961353	3	P0000311795	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S	0.00	0.00	0.00	27.73			
05/24/2017	AP_VOUCHER	00961353	3	P0000311795	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S	0.00	0.00	-27.73	0.00			
05/24/2017	AP_VOUCHER	00961353	4	P0000311795	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	62.00			
05/24/2017	AP_VOUCHER	00961353	4	P0000311795	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	-62.00	0.00			
05/24/2017	AP_VOUCHER	00961353	5	P0000311795	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	48.36			
Number of Transactions 25						Totals		-356.50	0.00	0.00	0.00	356.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	30103	4304	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366411	1		Grainger/142388/TK8428836T Sponge Length 4-516 In.	0.00	116.40	0.00	0.00
05/21/2017	REQ_PREENC	REQ366412	1		Office Depot/142388/Dixie(R) Paper Plates 6 7/8 Di	0.00	49.19	0.00	0.00
05/21/2017	REQ_PREENC	REQ366412	2		Office Depot/142388/Solo(R) Galaxy(R) Translucent	0.00	38.83	0.00	0.00
05/21/2017	REQ_PREENC	REQ366412	3		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00	16.85	0.00	0.00
05/22/2017	PO_POENC	0000311796	1	RREQ366411	GRAINGER/TK8428836T Sponge Length 4-516 In. Width	0.00	0.00	125.42	0.00
05/22/2017	PO_POENC	0000311796	1	RREQ366411	GRAINGER/TK8428836T Sponge Length 4-516 In. Width	0.00	-116.40	0.00	0.00
05/22/2017	PO_POENC	0000311797	1	RREQ366412	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 Diameter	0.00	0.00	53.00	0.00
05/22/2017	PO_POENC	0000311797	1	RREQ366412	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 Diameter	0.00	-49.19	0.00	0.00
05/22/2017	PO_POENC	0000311797	2	RREQ366412	OFFICE DEPOT/Solo(R) Galaxy(R) Translucent Plastic	0.00	0.00	41.84	0.00
05/22/2017	PO_POENC	0000311797	2	RREQ366412	OFFICE DEPOT/Solo(R) Galaxy(R) Translucent Plastic	0.00	-38.83	0.00	0.00
05/22/2017	PO_POENC	0000311797	3	RREQ366412	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	18.16	0.00
05/22/2017	PO_POENC	0000311797	3	RREQ366412	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	-16.85	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30103	4304	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961502	1	P0000311797	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 D	0.00	0.00	0.00	53.00	
05/24/2017	AP_VOUCHER	00961502	1	P0000311797	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 D	0.00	0.00	-53.00	0.00	
05/24/2017	AP_VOUCHER	00961502	2	P0000311797	OFFICE DEPOT/Solo(R) Galaxy(R) Translucent	0.00	0.00	0.00	41.84	
05/24/2017	AP_VOUCHER	00961502	2	P0000311797	OFFICE DEPOT/Solo(R) Galaxy(R) Translucent	0.00	0.00	-41.84	0.00	
05/24/2017	AP_VOUCHER	00961502	3	P0000311797	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	18.16	
05/24/2017	AP_VOUCHER	00961502	3	P0000311797	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	-18.16	0.00	
05/30/2017	AP_VOUCHER	00962877	1	P0000311796	GRAINGER/TK8428836T Sponge Length 4-516	0.00	0.00	0.00	125.42	
05/30/2017	AP_VOUCHER	00962877	1	P0000311796	GRAINGER/TK8428836T Sponge Length 4-516	0.00	0.00	-125.42	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	1037	SAMSCLUB #	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	146.63	
06/02/2017	GL_JOURNAL	PCD0382443	1046	VONS STORE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	10.29	
Number of Transactions 22						Totals	-395.34	0.00	0.00	395.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	30103	5920	01000	2017					
DeptID 0113 - Franklin Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
03/31/2017	REQ_PREENC	REQ360026	9		Office Depot/142388/USPS FOREVER(R) STAMPS Coil of	0.00	245.00	0.00	0.00	
03/31/2017	REQ_PREENC	REQ360026	9		Office Depot/142388/USPS FOREVER(R) STAMPS Coil of	0.00	-245.00	0.00	0.00	
03/31/2017	REQ_PREENC	REQ360026	9		Office Depot/142388/USPS FOREVER(R) STAMPS Coil of	0.00	245.00	0.00	0.00	
03/31/2017	REQ_PREENC	REQ360026	9		Office Depot/142388/USPS FOREVER(R) STAMPS Coil of	0.00	-245.00	0.00	0.00	
04/08/2017	PO_POENC	0000307645	9	RREQ360026	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	245.00	0.00	
04/08/2017	PO_POENC	0000307645	9	RREQ360026	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-245.00	0.00	0.00	
04/12/2017	AP_VOUCHER	00952326	5	P0000307645	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	245.00	
04/12/2017	AP_VOUCHER	00952326	5	P0000307645	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-245.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	-245.00	245.00

Number of Transactions 58						Fund	Totals 0000s	-761.87	0.00	-245.00	0.00	1,006.87
Number of Transactions 58						Resource	Totals 30103	-761.87	0.00	-245.00	0.00	1,006.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	33100	2101	01000	2017				
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	2101	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,776.27
05/26/2017	GL_JOURNAL	PAY0382043	3765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,694.29
06/28/2017	GL_JOURNAL	PAY0384027	3829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	819.82
Number of Transactions 3						Totals	-4,290.38	0.00	0.00	4,290.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	2112	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4176	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,720.74
05/26/2017	GL_JOURNAL	PAY0382043	4327	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,595.17
06/28/2017	GL_JOURNAL	PAY0384027	4387	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,255.73
Number of Transactions 3						Totals	-6,571.64	0.00	0.00	6,571.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	2165	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	100.80
05/10/2017	GL_JOURNAL	PAY0380893	2028	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	15.84
05/26/2017	GL_JOURNAL	PAY0382043	4907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	100.80
06/07/2017	GL_JOURNAL	PAY0382683	2069	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	97.94
Number of Transactions 4						Totals	-315.38	0.00	0.00	315.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3202	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	391.86
04/27/2017	GL_JOURNAL	PAY0379825	10588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	246.69
05/10/2017	GL_JOURNAL	PAY0380893	4139	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.20
05/26/2017	GL_JOURNAL	PAY0382043	10907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	360.42
05/26/2017	GL_JOURNAL	PAY0382043	10909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	235.30
06/28/2017	GL_JOURNAL	PAY0384027	11182	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	174.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3202	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	11184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	113.86	
Number of Transactions 7						Totals	-1,524.73	0.00	0.00	1,524.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3302	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15698	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	215.84	
04/27/2017	GL_JOURNAL	PAY0379825	15700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.88	
05/10/2017	GL_JOURNAL	PAY0380893	6178	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.22	
05/26/2017	GL_JOURNAL	PAY0382043	16088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	206.24	
05/26/2017	GL_JOURNAL	PAY0382043	16090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	129.61	
06/07/2017	GL_JOURNAL	PAY0382683	6287	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	7.49	
06/28/2017	GL_JOURNAL	PAY0384027	16504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	96.07	
06/28/2017	GL_JOURNAL	PAY0384027	16506	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	62.72	
Number of Transactions 8						Totals	-855.07	0.00	0.00	855.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3431	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20621	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20623	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	33100	3451	01000	2017				
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	24141	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3451	01000	2017					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24143	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	24563	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25092	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	25094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-408.96	0.00	0.00	408.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3471	01000	2017					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28058	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
04/27/2017	GL_JOURNAL	PAY0379825	28060	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	28483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	28485	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	29012	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	29014	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 6						Totals	-8,841.60	0.00	0.00	8,841.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3502	01000	2017					
DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.41	
04/27/2017	GL_JOURNAL	PAY0379825	32965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.89	
05/26/2017	GL_JOURNAL	PAY0382043	33460	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.35	
05/26/2017	GL_JOURNAL	PAY0382043	33462	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.85	
06/07/2017	GL_JOURNAL	PAY0382683	8980	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.05	
06/28/2017	GL_JOURNAL	PAY0384027	34048	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.63	
06/28/2017	GL_JOURNAL	PAY0384027	34050	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 7						Totals	-5.59	0.00	0.00	5.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3602	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6149	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.48
05/10/2017	GL_JOURNAL	PWC0380924	6150	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.02
05/10/2017	GL_JOURNAL	PWC0380924	6151	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	81.62
05/10/2017	GL_JOURNAL	PWC0380924	6152	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	53.29
06/08/2017	GL_JOURNAL	PWC0382697	6114	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.94
06/08/2017	GL_JOURNAL	PWC0382697	6115	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	6116	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	77.86
06/08/2017	GL_JOURNAL	PWC0382697	6117	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	50.83
07/06/2017	GL_JOURNAL	PWC0384557	5229	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	37.67
07/06/2017	GL_JOURNAL	PWC0384557	5230	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	24.59
Number of Transactions 10						Totals	-335.32	0.00	0.00	335.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3702	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2753	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.59
05/10/2017	GL_JOURNAL	PRM0380920	2754	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.34
06/07/2017	GL_JOURNAL	PRM0382696	2608	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.43
06/07/2017	GL_JOURNAL	PRM0382696	2609	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.24
07/06/2017	GL_JOURNAL	PRM0384556	2869	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.66
07/06/2017	GL_JOURNAL	PRM0384556	2870	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.08
Number of Transactions 6						Totals	-14.34	0.00	0.00	14.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3995	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.33
04/27/2017	GL_JOURNAL	PAY0379825	37527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.17
05/26/2017	GL_JOURNAL	PAY0382043	38047	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.33
05/26/2017	GL_JOURNAL	PAY0382043	38049	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.17
06/28/2017	GL_JOURNAL	PAY0384027	38763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.33
06/28/2017	GL_JOURNAL	PAY0384027	38765	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	33100	3995	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 6						Totals	-16.50	0.00	0.00	16.50
Number of Transactions 72						Fund Totals 0000s	-23,240.71	0.00	0.00	23,240.71
Number of Transactions 72						Resource Totals 33100	-23,240.71	0.00	0.00	23,240.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	2201	13000	2017					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	134	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	296.32
04/27/2017	GL_JOURNAL	PAY0379825	4833	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,152.11
05/04/2017	GL_BD_JRNL	0000380467	39		04/30/2017/Transfer appropriation for the Cafeteri	173.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5054	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,152.11
06/28/2017	GL_JOURNAL	PAY0384027	5121	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,152.11
Number of Transactions 5						Totals	-3,579.65	173.00	0.00	3,752.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3202	13000	2017					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	2338	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	40.79
04/27/2017	GL_JOURNAL	PAY0379825	10590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.01
05/04/2017	GL_BD_JRNL	0000380467	389		04/30/2017/Transfer appropriation for the Cafeteri	24.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10911	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	160.01
06/28/2017	GL_JOURNAL	PAY0384027	11186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	160.01
Number of Transactions 5						Totals	-496.82	24.00	0.00	520.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	53100	3302	13000	2017					
	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0113	53100	3302	13000	2017	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
04/13/2017	GL_JOURNAL	PAY0378674	3698	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	22.67	
04/27/2017	GL_JOURNAL	PAY0379825	15702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	88.14	
05/04/2017	GL_BD_JRNL	0000380467	588		04/30/2017/Transfer appropriation for the Cafeteri	13.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	88.14	
06/28/2017	GL_JOURNAL	PAY0384027	16509	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	88.13	
Number of Transactions 5						Totals	-274.08	13.00	0.00	287.08
0113	53100	3431	13000	2017	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
04/27/2017	GL_JOURNAL	PAY0379825	20210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.96	
05/26/2017	GL_JOURNAL	PAY0382043	20625	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.96	
06/28/2017	GL_JOURNAL	PAY0384027	21158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.96	
Number of Transactions 3						Totals	-8.88	0.00	0.00	8.88
0113	53100	3451	13000	2017	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
04/27/2017	GL_JOURNAL	PAY0379825	24145	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	27.14	
05/04/2017	GL_BD_JRNL	0000380467	930		04/30/2017/Transfer appropriation for the Cafeteri	-29.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24565	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	27.14	
06/28/2017	GL_JOURNAL	PAY0384027	25096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	27.14	
Number of Transactions 4						Totals	-110.42	-29.00	0.00	81.42
0113	53100	3471	13000	2017	DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
04/27/2017	GL_JOURNAL	PAY0379825	28062	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	287.10	
05/04/2017	GL_BD_JRNL	0000380467	1126		04/30/2017/Transfer appropriation for the Cafeteri	945.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	287.10	
06/28/2017	GL_JOURNAL	PAY0384027	29016	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	287.10	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3471	13000	2017						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4					Totals	83.70	945.00	0.00	0.00	861.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3502	13000	2017						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5440	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.15	
04/27/2017	GL_JOURNAL	PAY0379825	32967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.58	
05/26/2017	GL_JOURNAL	PAY0382043	33464	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.57	
06/28/2017	GL_JOURNAL	PAY0384027	34053	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.58	
Number of Transactions 4					Totals	-1.88	0.00	0.00	0.00	1.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3602	13000	2017						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1465		04/30/2017/Transfer appropriation for the Cafeteri	5.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6153	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.89	
05/10/2017	GL_JOURNAL	PWC0380924	6154	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	34.56	
06/08/2017	GL_JOURNAL	PWC0382697	6118	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	34.56	
07/06/2017	GL_JOURNAL	PWC0384557	5231	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	34.56	
Number of Transactions 5					Totals	-107.57	5.00	0.00	0.00	112.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	53100	3702	13000	2017						
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1634		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2755	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	2756	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.09	
06/07/2017	GL_JOURNAL	PRM0382696	2610	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.09	
07/06/2017	GL_JOURNAL	PRM0384556	2871	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	53100	3702	13000	2017				
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	5	Totals				-1.29	-1.00	0.00	0.00	0.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	53100	3995	13000	2017					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

04/27/2017	GL_JOURNAL	PAY0379825	37529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.80
05/04/2017	GL_BD_JRNL	0000380467	1768		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38051	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.80
06/28/2017	GL_JOURNAL	PAY0384027	38767	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.80

Number of Transactions	4	Totals				-6.40	-1.00	0.00	0.00	5.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	53100	5737	13000	2017					
DeptID 0113 - Franklin Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									

04/17/2017	GL_JOURNAL	0000378855	40	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,698.80
04/17/2017	GL_BD_JRNL	0000378868	82		04/17/2017/Transfer appropriation for the Cafeteri	-1,698.00	0.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	40	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,754.47
05/10/2017	GL_BD_JRNL	0000380910	82		04/30/2017/Transfer appropriation for the Cafeteri	-1,755.00	0.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	40	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,123.33
06/09/2017	GL_BD_JRNL	0000382868	82		05/31/2017/Transfer appropriation for the Cafeteri	-2,123.00	0.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	40	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,754.48
07/12/2017	GL_BD_JRNL	0000385033	82		06/30/2017/Transfer appropriation for the Cafeteri	-1,755.00	0.00	0.00	0.00	0.00

Number of Transactions	8	Totals				0.08	-7,331.00	0.00	0.00	-7,331.08
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Number of Transactions	52	Fund	Totals 1000s			-4,503.21	-6,202.00	0.00	0.00	-1,698.79
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Number of Transactions	52	Resource	Totals 53100			-4,503.21	-6,202.00	0.00	0.00	-1,698.79
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	1192	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,427.39
05/10/2017	GL_JOURNAL	PAY0380893	1108	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,130.77
05/26/2017	GL_JOURNAL	PAY0382043	2449	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	787.85
06/07/2017	GL_JOURNAL	PAY0382683	1137	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	481.97
06/28/2017	GL_JOURNAL	PAY0384027	2452	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	491.23
Number of Transactions 5						Totals	-4,319.21	0.00	0.00	4,319.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	1971	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	679.81
05/10/2017	GL_JOURNAL	PAY0380893	1523	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	23.86
05/26/2017	GL_JOURNAL	PAY0382043	3657	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	625.05
06/07/2017	GL_JOURNAL	PAY0382683	1554	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	787.16
06/28/2017	GL_JOURNAL	PAY0384027	3711	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,693.15
07/06/2017	GL_JOURNAL	PAY0384538	513	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	10,655.43
Number of Transactions 6						Totals	-14,464.46	0.00	0.00	14,464.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	2251	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	653	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	4.33
04/27/2017	GL_JOURNAL	PAY0379825	5583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	171.90
05/10/2017	GL_JOURNAL	PAY0380893	2138	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	102.62
05/26/2017	GL_JOURNAL	PAY0382043	5803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	153.94
06/07/2017	GL_JOURNAL	PAY0382683	2180	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	342.77
06/28/2017	GL_JOURNAL	PAY0384027	5868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	255.92
Number of Transactions 6						Totals	-1,031.48	0.00	0.00	1,031.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	2281	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	2281	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	96		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	6155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	197.58	
Number of Transactions 2						Totals	-197.58	0.00	0.00	197.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	2451	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1627	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	20.37	
04/27/2017	GL_JOURNAL	PAY0379825	6866	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	640.65	
05/10/2017	GL_JOURNAL	PAY0380893	2490	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,275.14	
05/26/2017	GL_JOURNAL	PAY0382043	7092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	850.09	
06/07/2017	GL_JOURNAL	PAY0382683	2533	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	942.49	
06/22/2017	GL_JOURNAL	0000383778	3	No Jrnl Ref	06/22/2017/to change the budget reference from 00	0.00	0.00	0.00	-389.62	
06/22/2017	GL_JOURNAL	0000383778	9	No Jrnl Ref	06/22/2017/to change the budget reference from 00	0.00	0.00	0.00	389.62	
06/28/2017	GL_JOURNAL	PAY0384027	7227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	813.13	
07/06/2017	GL_JOURNAL	PAY0384538	1033	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	320.33	
Number of Transactions 9						Totals	-4,862.20	0.00	0.00	4,862.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	58220	3101	01000	2017				
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7860	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	85.51
04/27/2017	GL_JOURNAL	PAY0379825	7872	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	80.45
05/10/2017	GL_JOURNAL	PAY0380893	3074	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3.00
05/10/2017	GL_JOURNAL	PAY0380893	3079	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	61.80
05/26/2017	GL_JOURNAL	PAY0382043	8136	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	78.63
05/26/2017	GL_JOURNAL	PAY0382043	8148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.82
06/07/2017	GL_JOURNAL	PAY0382683	3157	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	99.02
06/07/2017	GL_JOURNAL	PAY0382683	3161	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	40.81
06/28/2017	GL_JOURNAL	PAY0384027	8363	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	41.98
06/28/2017	GL_JOURNAL	PAY0384027	8351	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	213.01
07/06/2017	GL_JOURNAL	PAY0384538	1315	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,340.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	3101	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 11						Totals	-2,064.49	0.00	0.00	0.00	2,064.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	3202	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/22/2017	GL_JOURNAL	0000383778	4	No Jrnl Ref	06/22/2017/to change the budget reference from 00		0.00	0.00	0.00	-54.11	
06/22/2017	GL_JOURNAL	0000383778	10	No Jrnl Ref	06/22/2017/to change the budget reference from 00		0.00	0.00	0.00	54.11	
06/27/2017	GL_BD_JRNL	0000384043	97		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	27.44	
07/06/2017	GL_JOURNAL	PAY0384538	1762	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	44.49	
Number of Transactions 5						Totals	-71.93	0.00	0.00	0.00	71.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	3301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	12958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.89	
04/27/2017	GL_JOURNAL	PAY0379825	12970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.69	
05/10/2017	GL_JOURNAL	PAY0380893	4803	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	16.40	
05/10/2017	GL_JOURNAL	PAY0380893	4797	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.35	
05/26/2017	GL_JOURNAL	PAY0382043	13295	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.65	
05/26/2017	GL_JOURNAL	PAY0382043	13307	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.41	
06/07/2017	GL_JOURNAL	PAY0382683	4891	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	11.41	
06/07/2017	GL_JOURNAL	PAY0382683	4895	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	6.99	
06/28/2017	GL_JOURNAL	PAY0384027	13641	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.58	
06/28/2017	GL_JOURNAL	PAY0384027	13653	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.11	
07/06/2017	GL_JOURNAL	PAY0384538	2144	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	134.10	
Number of Transactions 11						Totals	-249.58	0.00	0.00	0.00	249.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	3302	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	3302	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3696	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.55	
04/13/2017	GL_JOURNAL	PAY0378674	3697	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.33	
04/27/2017	GL_JOURNAL	PAY0379825	15694	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	49.01	
04/27/2017	GL_JOURNAL	PAY0379825	15695	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13.15	
05/10/2017	GL_JOURNAL	PAY0380893	6175	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	97.55	
05/10/2017	GL_JOURNAL	PAY0380893	6176	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7.85	
05/26/2017	GL_JOURNAL	PAY0382043	16083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	65.04	
05/26/2017	GL_JOURNAL	PAY0382043	16085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.77	
06/07/2017	GL_JOURNAL	PAY0382683	6285	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	72.09	
06/07/2017	GL_JOURNAL	PAY0382683	6286	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	26.23	
06/22/2017	GL_JOURNAL	0000383778	5	No Jrnl Ref	06/22/2017/to change the budget reference from 00	0.00	0.00	0.00	0.00	-29.79	
06/22/2017	GL_JOURNAL	0000383778	11	No Jrnl Ref	06/22/2017/to change the budget reference from 00	0.00	0.00	0.00	0.00	29.79	
06/27/2017	GL_BD_JRNL	0000384043	98		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.12	
06/28/2017	GL_JOURNAL	PAY0384027	16500	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	62.21	
06/28/2017	GL_JOURNAL	PAY0384027	16501	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.58	
07/06/2017	GL_JOURNAL	PAY0384538	2650	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	24.51	
Number of Transactions 17						Totals	-465.99	0.00	0.00	0.00	465.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	3501	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.33
04/27/2017	GL_JOURNAL	PAY0379825	30214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.72
05/10/2017	GL_JOURNAL	PAY0380893	7460	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PAY0380893	7466	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.56
05/26/2017	GL_JOURNAL	PAY0382043	30649	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.32
05/26/2017	GL_JOURNAL	PAY0382043	30661	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.38
06/07/2017	GL_JOURNAL	PAY0382683	7587	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.39
06/07/2017	GL_JOURNAL	PAY0382683	7591	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.24
06/28/2017	GL_JOURNAL	PAY0384027	31168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.85
06/28/2017	GL_JOURNAL	PAY0384027	31180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.26
07/06/2017	GL_JOURNAL	PAY0384538	3285	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	5.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	3501	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 11						Totals	-9.38	0.00	0.00	9.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	3502	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5439	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01	
04/27/2017	GL_JOURNAL	PAY0379825	32959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.32	
04/27/2017	GL_JOURNAL	PAY0379825	32960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.09	
05/10/2017	GL_JOURNAL	PAY0380893	8834	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.64	
05/10/2017	GL_JOURNAL	PAY0380893	8835	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	33455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.42	
05/26/2017	GL_JOURNAL	PAY0382043	33457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	8978	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.47	
06/07/2017	GL_JOURNAL	PAY0382683	8979	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.17	
06/22/2017	GL_JOURNAL	0000383778	6	No Jrnl Ref	06/22/2017/to change the budget reference from 00	0.00	0.00	0.00	-0.20	
06/22/2017	GL_JOURNAL	0000383778	12	No Jrnl Ref	06/22/2017/to change the budget reference from 00	0.00	0.00	0.00	0.20	
06/27/2017	GL_BD_JRNL	0000384043	99		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34041	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	34044	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
06/28/2017	GL_JOURNAL	PAY0384027	34045	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.13	
07/06/2017	GL_JOURNAL	PAY0384538	3792	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 16						Totals	-3.05	0.00	0.00	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	3601	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	906	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	42.82	
05/10/2017	GL_JOURNAL	PWC0380924	907	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.72	
05/10/2017	GL_JOURNAL	PWC0380924	908	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.39	
05/10/2017	GL_JOURNAL	PWC0380924	905	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	33.92	
06/08/2017	GL_JOURNAL	PWC0382697	977	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.75	
06/08/2017	GL_JOURNAL	PWC0382697	978	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.61	
06/08/2017	GL_JOURNAL	PWC0382697	975	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.46	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	3601	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	976	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	23.64
07/06/2017	GL_JOURNAL	PWC0384557	820	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	14.74
07/06/2017	GL_JOURNAL	PWC0384557	821	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	50.79
07/06/2017	GL_JOURNAL	PWC0384557	822	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	319.66
Number of Transactions 11						Totals	-563.50	0.00	0.00	563.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	3602	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6160	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	5.16
05/10/2017	GL_JOURNAL	PWC0380924	6155	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.61
05/10/2017	GL_JOURNAL	PWC0380924	6156	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	19.22
05/10/2017	GL_JOURNAL	PWC0380924	6157	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	38.25
05/10/2017	GL_JOURNAL	PWC0380924	6158	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.13
05/10/2017	GL_JOURNAL	PWC0380924	6159	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.08
06/08/2017	GL_JOURNAL	PWC0382697	6119	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	25.50
06/08/2017	GL_JOURNAL	PWC0382697	6120	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	28.27
06/08/2017	GL_JOURNAL	PWC0382697	6121	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.62
06/08/2017	GL_JOURNAL	PWC0382697	6122	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	10.28
06/22/2017	GL_JOURNAL	0000383778	7	No Jrnl Ref	06/22/2017/to change the budget reference from 00		0.00	0.00	0.00	-11.69
06/22/2017	GL_JOURNAL	0000383778	13	No Jrnl Ref	06/22/2017/to change the budget reference from 00		0.00	0.00	0.00	11.69
07/06/2017	GL_JOURNAL	PWC0384557	5235	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.68
07/06/2017	GL_JOURNAL	PWC0384557	5232	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.93
07/06/2017	GL_JOURNAL	PWC0384557	5233	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.61
07/06/2017	GL_JOURNAL	PWC0384557	5234	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	24.39
Number of Transactions 16						Totals	-182.73	0.00	0.00	182.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
03/14/2017	REQ_PREENC	REQ358709	1		Innovative Learning Concepts/142388/Upper Grades A		0.00	40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	1		Innovative Learning Concepts/142388/Upper Grades A		0.00	-40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	1		Innovative Learning Concepts/142388/Upper Grades A		0.00	-40.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
03/14/2017	REQ_PREENC	REQ358709	8		Innovative Learning Concepts/142388/Second Grade S	0.00	-40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	8		Innovative Learning Concepts/142388/Second Grade S	0.00	-40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	8		Innovative Learning Concepts/142388/Second Grade S	0.00	40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	2		Innovative Learning Concepts/142388/Upper Grades M	0.00	40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	2		Innovative Learning Concepts/142388/Upper Grades M	0.00	-40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	2		Innovative Learning Concepts/142388/Upper Grades M	0.00	-40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	3		Innovative Learning Concepts/142388/Upper Grades S	0.00	40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	3		Innovative Learning Concepts/142388/Upper Grades S	0.00	-40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	3		Innovative Learning Concepts/142388/Upper Grades S	0.00	-40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	4		Innovative Learning Concepts/142388/Upper Grades D	0.00	40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	4		Innovative Learning Concepts/142388/Upper Grades D	0.00	-40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	4		Innovative Learning Concepts/142388/Upper Grades D	0.00	-40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	5		Innovative Learning Concepts/142388/Upper Grades T	0.00	40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	5		Innovative Learning Concepts/142388/Upper Grades T	0.00	-40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	5		Innovative Learning Concepts/142388/Upper Grades T	0.00	-40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	6		Innovative Learning Concepts/142388/Upper Grades S	0.00	40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	6		Innovative Learning Concepts/142388/Upper Grades S	0.00	-40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	6		Innovative Learning Concepts/142388/Upper Grades S	0.00	-40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	7		Innovative Learning Concepts/142388/Second Grade A	0.00	40.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358709	7		Innovative Learning Concepts/142388/Second Grade A	0.00	-40.00	0.00	0.00
03/20/2017	PO_POENC	0000306450	1	RREQ358710	STENHOUSE PUBL/Book ISBN#978-157110-813-5 Small St	0.00	0.00	-90.51	0.00
03/20/2017	PO_POENC	0000306450	1	RREQ358710	STENHOUSE PUBL/Book ISBN#978-157110-813-5 Small St	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306450	1	RREQ358710	STENHOUSE PUBL/Book ISBN#978-157110-813-5 Small St	0.00	0.00	90.51	0.00
04/01/2017	REQ_PREENC	REQ360028	3		Barnes & Noble/142388/Heroes of the Environment IS	0.00	24.96	0.00	0.00
04/01/2017	REQ_PREENC	REQ360028	2		Barnes & Noble/142388/Light Shining Through The Mi	0.00	33.86	0.00	0.00
04/01/2017	REQ_PREENC	REQ360028	1		Barnes & Noble/142388/The Water Princess ISBN: 039	0.00	25.70	0.00	0.00
04/01/2017	REQ_PREENC	REQ360028	8		Barnes & Noble/142388/The Promise ISBN: 0763693030	0.00	19.98	0.00	0.00
04/01/2017	REQ_PREENC	REQ360028	7		Barnes & Noble/142388/Planting the Trees of Kenya	0.00	30.64	0.00	0.00
04/01/2017	REQ_PREENC	REQ360028	6		Barnes & Noble/142388/Sophia's Dream ISBN: 0982993	0.00	30.30	0.00	0.00
04/01/2017	REQ_PREENC	REQ360028	5		Barnes & Noble/142388/The Everything Kids' Environ	0.00	19.98	0.00	0.00
04/01/2017	REQ_PREENC	REQ360028	4		Barnes & Noble/142388/I Want To Go Green ISBN: 098	0.00	39.98	0.00	0.00
04/03/2017	AP_VOUCHER	00950861	1	P0000306450	STENHOUSE PUBL/Book ISBN#978-157110-813-5 Sm	0.00	0.00	-90.51	0.00
04/03/2017	AP_VOUCHER	00950861	1	P0000306450	STENHOUSE PUBL/Book ISBN#978-157110-813-5 Sm	0.00	0.00	0.00	90.51
04/04/2017	PO_POENC	0000307331	4	RREQ360018	AKJ BOOKS-001/A Rainforest Habitat ISBN 9780778729	0.00	-12.54	0.00	0.00
04/04/2017	PO_POENC	0000307331	5	RREQ360018	AKJ BOOKS-001/Spiders' Secrets ISBN: 9780756662837	0.00	0.00	3.01	0.00
04/04/2017	PO_POENC	0000307331	5	RREQ360018	AKJ BOOKS-001/Spiders' Secrets ISBN: 9780756662837	0.00	-2.79	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307331	6	RREQ360018	AKJ BOOKS-001/Wild Sea Creatues: Sharks Whales and	0.00	0.00	3.01	0.00
04/04/2017	PO_POENC	0000307331	6	RREQ360018	AKJ BOOKS-001/Wild Sea Creatues: Sharks Whales and	0.00	-2.79	0.00	0.00
04/04/2017	PO_POENC	0000307331	7	RREQ360018	AKJ BOOKS-001/A Wetland Habitat ISBN: 978077872983	0.00	0.00	13.51	0.00
04/04/2017	PO_POENC	0000307331	7	RREQ360018	AKJ BOOKS-001/A Wetland Habitat ISBN: 978077872983	0.00	-12.54	0.00	0.00
04/04/2017	PO_POENC	0000307331	8	RREQ360018	AKJ BOOKS-001/Life In The Ocean ISBN: MP4797	0.00	0.00	14.30	0.00
04/04/2017	PO_POENC	0000307331	8	RREQ360018	AKJ BOOKS-001/Life In The Ocean ISBN: MP4797	0.00	-13.27	0.00	0.00
04/04/2017	PO_POENC	0000307331	9	RREQ360018	AKJ BOOKS-001/Kingfisher REaders L2: Where Animals	0.00	0.00	3.01	0.00
04/04/2017	PO_POENC	0000307331	9	RREQ360018	AKJ BOOKS-001/Kingfisher REaders L2: Where Animals	0.00	-2.79	0.00	0.00
04/04/2017	PO_POENC	0000307331	10	RREQ360018	AKJ BOOKS-001/Who Is Jane Goodall? ISBN 9780448461	0.00	0.00	4.51	0.00
04/04/2017	PO_POENC	0000307331	10	RREQ360018	AKJ BOOKS-001/Who Is Jane Goodall? ISBN 9780448461	0.00	-4.19	0.00	0.00
04/04/2017	PO_POENC	0000307331	11	RREQ360018	AKJ BOOKS-001/Endangered Komodo Dragons ISBN: 9780	0.00	0.00	6.00	0.00
04/04/2017	PO_POENC	0000307331	11	RREQ360018	AKJ BOOKS-001/Endangered Komodo Dragons ISBN: 9780	0.00	-5.57	0.00	0.00
04/04/2017	PO_POENC	0000307331	12	RREQ360018	AKJ BOOKS-001/Water Habitats ISBN 9780778729778	0.00	0.00	13.51	0.00
04/04/2017	PO_POENC	0000307331	12	RREQ360018	AKJ BOOKS-001/Water Habitats ISBN 9780778729778	0.00	-12.54	0.00	0.00
04/04/2017	PO_POENC	0000307331	13	RREQ360018	AKJ BOOKS-001/Arctic and Antarctic Habitats	0.00	0.00	15.09	0.00
04/04/2017	PO_POENC	0000307331	13	RREQ360018	AKJ BOOKS-001/Arctic and Antarctic Habitats	0.00	-14.00	0.00	0.00
04/04/2017	PO_POENC	0000307331	14	RREQ360018	AKJ BOOKS-001/Land Habitats ISBN 9780778729761	0.00	0.00	13.51	0.00
04/04/2017	PO_POENC	0000307331	14	RREQ360018	AKJ BOOKS-001/Land Habitats ISBN 9780778729761	0.00	-12.54	0.00	0.00
04/04/2017	PO_POENC	0000307331	15	RREQ360018	AKJ BOOKS-001/Exploriing Freshwater Habitats ISBN:	0.00	0.00	8.30	0.00
04/04/2017	PO_POENC	0000307331	15	RREQ360018	AKJ BOOKS-001/Exploriing Freshwater Habitats ISBN:	0.00	-7.70	0.00	0.00
04/04/2017	PO_POENC	0000307331	50	RREQ360018	AKJ BOOKS-001/Exploring Rivers ISBN: 9781432987824	0.00	-11.18	0.00	0.00
04/04/2017	PO_POENC	0000307331	40	RREQ360018	AKJ BOOKS-001/Helping Habitats ISBN: 9781617417702	0.00	0.00	21.50	0.00
04/04/2017	PO_POENC	0000307331	40	RREQ360018	AKJ BOOKS-001/Helping Habitats ISBN: 9781617417702	0.00	-19.95	0.00	0.00
04/04/2017	PO_POENC	0000307331	41	RREQ360018	AKJ BOOKS-001/Plants in Different Habitats ISBN: 9	0.00	0.00	13.51	0.00
04/04/2017	PO_POENC	0000307331	41	RREQ360018	AKJ BOOKS-001/Plants in Different Habitats ISBN: 9	0.00	-12.54	0.00	0.00
04/04/2017	PO_POENC	0000307331	42	RREQ360018	AKJ BOOKS-001/Underground Habitats ISBN: 978077872	0.00	0.00	13.51	0.00
04/04/2017	PO_POENC	0000307331	42	RREQ360018	AKJ BOOKS-001/Underground Habitats ISBN: 978077872	0.00	-12.54	0.00	0.00
04/04/2017	PO_POENC	0000307331	43	RREQ360018	AKJ BOOKS-001/Habitats ISBN: 9781480746015	0.00	0.00	13.55	0.00
04/04/2017	PO_POENC	0000307331	43	RREQ360018	AKJ BOOKS-001/Habitats ISBN: 9781480746015	0.00	-12.58	0.00	0.00
04/04/2017	PO_POENC	0000307331	44	RREQ360018	AKJ BOOKS-001/About Habitats Polar Regions ISBN: 9	0.00	0.00	25.58	0.00
04/04/2017	PO_POENC	0000307331	44	RREQ360018	AKJ BOOKS-001/About Habitats Polar Regions ISBN: 9	0.00	-23.74	0.00	0.00
04/04/2017	PO_POENC	0000307331	45	RREQ360018	AKJ BOOKS-001/About Habitats: Wetlands ISBN: 97815	0.00	0.00	32.89	0.00
04/04/2017	PO_POENC	0000307331	45	RREQ360018	AKJ BOOKS-001/About Habitats: Wetlands ISBN: 97815	0.00	-30.52	0.00	0.00
04/04/2017	PO_POENC	0000307331	46	RREQ360018	AKJ BOOKS-001/Animals and Habitats of the United S	0.00	0.00	4.31	0.00
04/04/2017	PO_POENC	0000307331	46	RREQ360018	AKJ BOOKS-001/Animals and Habitats of the United S	0.00	-4.00	0.00	0.00
04/04/2017	PO_POENC	0000307331	47	RREQ360018	AKJ BOOKS-001/Make Your Backyard a Better Habitat	0.00	0.00	9.46	0.00
04/04/2017	PO_POENC	0000307331	47	RREQ360018	AKJ BOOKS-001/Make Your Backyard a Better Habitat	0.00	-8.78	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307331	48	RREQ360018	AKJ BOOKS-001/I See a Kookaburra! ISBN: 9780618507	0.00	0.00	12.81	0.00
04/04/2017	PO_POENC	0000307331	48	RREQ360018	AKJ BOOKS-001/I See a Kookaburra! ISBN: 9780618507	0.00	-11.89	0.00	0.00
04/04/2017	PO_POENC	0000307331	49	RREQ360018	AKJ BOOKS-001/Exploring Rain Forests A Benjamine B	0.00	0.00	12.05	0.00
04/04/2017	PO_POENC	0000307331	49	RREQ360018	AKJ BOOKS-001/Exploring Rain Forests A Benjamine B	0.00	-11.18	0.00	0.00
04/04/2017	PO_POENC	0000307331	50	RREQ360018	AKJ BOOKS-001/Exploring Rivers ISBN: 9781432987824	0.00	0.00	12.05	0.00
04/04/2017	PO_POENC	0000307331	55	RREQ360018	AKJ BOOKS-001/A chorus of Frogs: The Risky Life of	0.00	0.00	6.00	0.00
04/04/2017	PO_POENC	0000307331	55	RREQ360018	AKJ BOOKS-001/A chorus of Frogs: The Risky Life of	0.00	-5.57	0.00	0.00
04/04/2017	PO_POENC	0000307331	56	RREQ360018	AKJ BOOKS-001/A Day and Night in the Desert ISBN:	0.00	0.00	12.00	0.00
04/04/2017	PO_POENC	0000307331	56	RREQ360018	AKJ BOOKS-001/A Day and Night in the Desert ISBN:	0.00	-11.14	0.00	0.00
04/04/2017	PO_POENC	0000307331	51	RREQ360018	AKJ BOOKS-001/Forests ISBN: 9781561457342	0.00	0.00	12.79	0.00
04/04/2017	PO_POENC	0000307331	51	RREQ360018	AKJ BOOKS-001/Forests ISBN: 9781561457342	0.00	-11.87	0.00	0.00
04/04/2017	PO_POENC	0000307331	52	RREQ360018	AKJ BOOKS-001/Exploring Deserts ISBN: 977814329878	0.00	0.00	12.05	0.00
04/04/2017	PO_POENC	0000307331	52	RREQ360018	AKJ BOOKS-001/Exploring Deserts ISBN: 977814329878	0.00	-11.18	0.00	0.00
04/04/2017	PO_POENC	0000307331	53	RREQ360018	AKJ BOOKS-001/Protect Nature ISBN: 9780778736684	0.00	0.00	12.00	0.00
04/04/2017	PO_POENC	0000307331	53	RREQ360018	AKJ BOOKS-001/Protect Nature ISBN: 9780778736684	0.00	-11.14	0.00	0.00
04/04/2017	PO_POENC	0000307331	54	RREQ360018	AKJ BOOKS-001/Rainforests ISBN: 9781615905553	0.00	0.00	12.00	0.00
04/04/2017	PO_POENC	0000307331	54	RREQ360018	AKJ BOOKS-001/Rainforests ISBN: 9781615905553	0.00	-11.14	0.00	0.00
04/04/2017	PO_POENC	0000307331	57	RREQ360018	AKJ BOOKS-001/A Day and Night in the Forest ISBN:	0.00	0.00	12.00	0.00
04/04/2017	PO_POENC	0000307331	57	RREQ360018	AKJ BOOKS-001/A Day and Night in the Forest ISBN:	0.00	-11.14	0.00	0.00
04/04/2017	PO_POENC	0000307331	58	RREQ360018	AKJ BOOKS-001/A Day and Night in the Rain Forest I	0.00	0.00	12.00	0.00
04/04/2017	PO_POENC	0000307331	58	RREQ360018	AKJ BOOKS-001/A Day and Night in the Rain Forest I	0.00	-11.14	0.00	0.00
04/04/2017	PO_POENC	0000307331	59	RREQ360018	AKJ BOOKS-001/A Day and Night on the Prairie ISBN:	0.00	0.00	12.00	0.00
04/04/2017	PO_POENC	0000307331	59	RREQ360018	AKJ BOOKS-001/A Day and Night on the Prairie ISBN:	0.00	-11.14	0.00	0.00
04/04/2017	PO_POENC	0000307331	60	RREQ360018	AKJ BOOKS-001/A Savanna Habitat ISBN: 978077872980	0.00	0.00	13.51	0.00
04/04/2017	PO_POENC	0000307331	60	RREQ360018	AKJ BOOKS-001/A Savanna Habitat ISBN: 978077872980	0.00	-12.54	0.00	0.00
04/04/2017	PO_POENC	0000307331	61	RREQ360018	AKJ BOOKS-001/Oh the Places You'll Go! ISBN: 97806	0.00	0.00	415.28	0.00
04/04/2017	PO_POENC	0000307331	61	RREQ360018	AKJ BOOKS-001/Oh the Places You'll Go! ISBN: 97806	0.00	-385.41	0.00	0.00
04/04/2017	PO_POENC	0000307331	62	RREQ360018	AKJ BOOKS-001/Compost Stew ISBN: 9781582463162	0.00	0.00	27.09	0.00
04/04/2017	PO_POENC	0000307331	62	RREQ360018	AKJ BOOKS-001/Compost Stew ISBN: 9781582463162	0.00	-25.14	0.00	0.00
04/04/2017	PO_POENC	0000307331	63	RREQ360018	AKJ BOOKS-001/ADA Twist Scientist ISBN: 1419721373	0.00	0.00	24.11	0.00
04/04/2017	PO_POENC	0000307331	63	RREQ360018	AKJ BOOKS-001/ADA Twist Scientist ISBN: 1419721373	0.00	-22.38	0.00	0.00
04/04/2017	PO_POENC	0000307331	26	RREQ360018	AKJ BOOKS-001/Ocean Food Chains ISBN: 978143293866	0.00	0.00	13.55	0.00
04/04/2017	PO_POENC	0000307331	26	RREQ360018	AKJ BOOKS-001/Ocean Food Chains ISBN: 978143293866	0.00	-12.58	0.00	0.00
04/04/2017	PO_POENC	0000307331	27	RREQ360018	AKJ BOOKS-001/Ocean Seasons ISBN: 9781607188636	0.00	0.00	15.02	0.00
04/04/2017	PO_POENC	0000307331	27	RREQ360018	AKJ BOOKS-001/Ocean Seasons ISBN: 9781607188636	0.00	-13.94	0.00	0.00
04/04/2017	PO_POENC	0000307331	28	RREQ360018	AKJ BOOKS-001/Plants Liver Everywhere! ISBN: 97807	0.00	0.00	7.06	0.00
04/04/2017	PO_POENC	0000307331	28	RREQ360018	AKJ BOOKS-001/Plants Liver Everywhere! ISBN: 97807	0.00	-6.55	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307331	29	RREQ360018	AKJ BOOKS-001/Poison Dart Frogs Up Close ISBN: 978	0.00	0.00	7.51	0.00
04/04/2017	PO_POENC	0000307331	29	RREQ360018	AKJ BOOKS-001/Poison Dart Frogs Up Close ISBN: 978	0.00	-6.97	0.00	0.00
04/04/2017	PO_POENC	0000307331	30	RREQ360018	AKJ BOOKS-001/Welcome to the World of Raccoons ISB	0.00	0.00	5.25	0.00
04/04/2017	PO_POENC	0000307331	30	RREQ360018	AKJ BOOKS-001/Welcome to the World of Raccoons ISB	0.00	-4.87	0.00	0.00
04/04/2017	PO_POENC	0000307331	31	RREQ360018	AKJ BOOKS-001/Wetland Animals ISBN: 9781435831988	0.00	0.00	12.46	0.00
04/04/2017	PO_POENC	0000307331	31	RREQ360018	AKJ BOOKS-001/Wetland Animals ISBN: 9781435831988	0.00	-11.56	0.00	0.00
04/04/2017	PO_POENC	0000307331	32	RREQ360018	AKJ BOOKS-001/Wolves ISBN: 9780898128901	0.00	0.00	12.05	0.00
04/04/2017	PO_POENC	0000307331	32	RREQ360018	AKJ BOOKS-001/Wolves ISBN: 9780898128901	0.00	-11.18	0.00	0.00
04/04/2017	PO_POENC	0000307331	33	RREQ360018	AKJ BOOKS-001/Beaks ISBN: 9781570913884	0.00	0.00	12.00	0.00
04/04/2017	PO_POENC	0000307331	33	RREQ360018	AKJ BOOKS-001/Beaks ISBN: 9781570913884	0.00	-11.14	0.00	0.00
04/04/2017	PO_POENC	0000307331	34	RREQ360018	AKJ BOOKS-001/Endangered Elephants ISBN: 978077871	0.00	0.00	18.01	0.00
04/04/2017	PO_POENC	0000307331	34	RREQ360018	AKJ BOOKS-001/Endangered Elephants ISBN: 978077871	0.00	-16.71	0.00	0.00
04/04/2017	PO_POENC	0000307331	35	RREQ360018	AKJ BOOKS-001/Stems and Trunks ISBN: 9781410962836	0.00	0.00	13.51	0.00
04/04/2017	PO_POENC	0000307331	35	RREQ360018	AKJ BOOKS-001/Stems and Trunks ISBN: 9781410962836	0.00	-12.54	0.00	0.00
04/04/2017	PO_POENC	0000307331	36	RREQ360018	AKJ BOOKS-001/Our Wet World Exploring Earth's Aqua	0.00	0.00	12.00	0.00
04/04/2017	PO_POENC	0000307331	36	RREQ360018	AKJ BOOKS-001/Our Wet World Exploring Earth's Aqua	0.00	-11.14	0.00	0.00
04/04/2017	PO_POENC	0000307331	37	RREQ360018	AKJ BOOKS-001/Tracking Trash Flotsam Jetsam and th	0.00	0.00	15.06	0.00
04/04/2017	PO_POENC	0000307331	37	RREQ360018	AKJ BOOKS-001/Tracking Trash Flotsam Jetsam and th	0.00	-13.98	0.00	0.00
04/04/2017	PO_POENC	0000307331	38	RREQ360018	AKJ BOOKS-001/Baby Animals in Land Habitats ISBN:	0.00	0.00	10.49	0.00
04/04/2017	PO_POENC	0000307331	1	RREQ360018	AKJ BOOKS-001/Helping Habitats ISBN: 9781617419720	0.00	0.00	13.51	0.00
04/04/2017	PO_POENC	0000307331	1	RREQ360018	AKJ BOOKS-001/Helping Habitats ISBN: 9781617419720	0.00	-12.54	0.00	0.00
04/04/2017	PO_POENC	0000307331	2	RREQ360018	AKJ BOOKS-001/Endangered Butterflies ISBN 97807787	0.00	0.00	6.00	0.00
04/04/2017	PO_POENC	0000307331	2	RREQ360018	AKJ BOOKS-001/Endangered Butterflies ISBN 97807787	0.00	-5.57	0.00	0.00
04/04/2017	PO_POENC	0000307331	3	RREQ360018	AKJ BOOKS-001/The Powerful Ocean ISBN: 97814807472	0.00	0.00	13.55	0.00
04/04/2017	PO_POENC	0000307331	3	RREQ360018	AKJ BOOKS-001/The Powerful Ocean ISBN: 97814807472	0.00	-12.58	0.00	0.00
04/04/2017	PO_POENC	0000307331	4	RREQ360018	AKJ BOOKS-001/A Rainforest Habitat ISBN 9780778729	0.00	0.00	13.51	0.00
04/04/2017	PO_POENC	0000307331	25	RREQ360018	AKJ BOOKS-001/National Geographic Readers: Sea Ott	0.00	-5.58	0.00	0.00
04/04/2017	PO_POENC	0000307331	25	RREQ360018	AKJ BOOKS-001/National Geographic Readers: Sea Ott	0.00	0.00	6.01	0.00
04/04/2017	PO_POENC	0000307331	24	RREQ360018	AKJ BOOKS-001/National Geographic Readers: Owls IS	0.00	-5.58	0.00	0.00
04/04/2017	PO_POENC	0000307331	24	RREQ360018	AKJ BOOKS-001/National Geographic Readers: Owls IS	0.00	0.00	6.01	0.00
04/04/2017	PO_POENC	0000307331	23	RREQ360018	AKJ BOOKS-001/National Geographic Readers: Ocean A	0.00	-5.59	0.00	0.00
04/04/2017	PO_POENC	0000307331	23	RREQ360018	AKJ BOOKS-001/National Geographic Readers: Ocean A	0.00	0.00	6.02	0.00
04/04/2017	PO_POENC	0000307331	22	RREQ360018	AKJ BOOKS-001/Everglades National Park ISBN: 97807	0.00	-12.54	0.00	0.00
04/04/2017	PO_POENC	0000307331	39	RREQ360018	AKJ BOOKS-001/Baby Animals in Water Habitats ISBN:	0.00	-9.74	0.00	0.00
04/04/2017	PO_POENC	0000307331	39	RREQ360018	AKJ BOOKS-001/Baby Animals in Water Habitats ISBN:	0.00	0.00	10.49	0.00
04/04/2017	PO_POENC	0000307331	38	RREQ360018	AKJ BOOKS-001/Baby Animals in Land Habitats ISBN:	0.00	-9.74	0.00	0.00
04/04/2017	PO_POENC	0000307331	22	RREQ360018	AKJ BOOKS-001/Everglades National Park ISBN: 97807	0.00	0.00	13.51	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307331	21	RREQ360018	AKJ BOOKS-001/Dolphins and Other Marine Mammals IS	0.00	-12.54	0.00	0.00
04/04/2017	PO_POENC	0000307331	21	RREQ360018	AKJ BOOKS-001/Dolphins and Other Marine Mammals IS	0.00	0.00	13.51	0.00
04/04/2017	PO_POENC	0000307331	20	RREQ360018	AKJ BOOKS-001/A Desert Habitat ISBN: 9780778729785	0.00	-12.54	0.00	0.00
04/04/2017	PO_POENC	0000307331	20	RREQ360018	AKJ BOOKS-001/A Desert Habitat ISBN: 9780778729785	0.00	0.00	13.51	0.00
04/04/2017	PO_POENC	0000307331	19	RREQ360018	AKJ BOOKS-001/How Do Plants Survive? ISN: 97807787	0.00	-11.14	0.00	0.00
04/04/2017	PO_POENC	0000307331	19	RREQ360018	AKJ BOOKS-001/How Do Plants Survive? ISN: 97807787	0.00	0.00	12.00	0.00
04/04/2017	PO_POENC	0000307331	18	RREQ360018	AKJ BOOKS-001/Harsh Habitats ISBN: 9781410947024	0.00	-11.60	0.00	0.00
04/04/2017	PO_POENC	0000307331	18	RREQ360018	AKJ BOOKS-001/Harsh Habitats ISBN: 9781410947024	0.00	0.00	12.50	0.00
04/04/2017	PO_POENC	0000307331	17	RREQ360018	AKJ BOOKS-001/Exploring Land Habitats ISBN: 978187	0.00	-6.94	0.00	0.00
04/04/2017	PO_POENC	0000307331	17	RREQ360018	AKJ BOOKS-001/Exploring Land Habitats ISBN: 978187	0.00	0.00	7.48	0.00
04/04/2017	PO_POENC	0000307331	16	RREQ360018	AKJ BOOKS-001/The ABCs of Habitats ISBN: 978077873	0.00	-12.54	0.00	0.00
04/04/2017	PO_POENC	0000307331	16	RREQ360018	AKJ BOOKS-001/The ABCs of Habitats ISBN: 978077873	0.00	0.00	13.51	0.00
04/07/2017	PO_POENC	0000307570	1	RREQ360028	BARNES & NOBLE/The Water Princess ISBN: 0399172580	0.00	0.00	31.01	0.00
04/07/2017	PO_POENC	0000307570	1	RREQ360028	BARNES & NOBLE/The Water Princess ISBN: 0399172580	0.00	-25.70	0.00	0.00
04/07/2017	PO_POENC	0000307570	2	RREQ360028	BARNES & NOBLE/Light Shining Through The Mist ISBN	0.00	0.00	30.95	0.00
04/07/2017	PO_POENC	0000307570	4	RREQ360028	BARNES & NOBLE/I Want To Go Green ISBN: 0984580123	0.00	-39.98	0.00	0.00
04/07/2017	PO_POENC	0000307570	5	RREQ360028	BARNES & NOBLE/The Everything Kids' Environment Bo	0.00	0.00	17.22	0.00
04/07/2017	PO_POENC	0000307570	5	RREQ360028	BARNES & NOBLE/The Everything Kids' Environment Bo	0.00	-19.98	0.00	0.00
04/07/2017	PO_POENC	0000307570	6	RREQ360028	BARNES & NOBLE/Sophia's Dream ISBN: 0982993811	0.00	0.00	32.67	0.00
04/07/2017	PO_POENC	0000307570	2	RREQ360028	BARNES & NOBLE/Light Shining Through The Mist ISBN	0.00	-33.86	0.00	0.00
04/07/2017	PO_POENC	0000307570	3	RREQ360028	BARNES & NOBLE/Heroes of the Environment ISBN: 081	0.00	0.00	29.29	0.00
04/07/2017	PO_POENC	0000307570	3	RREQ360028	BARNES & NOBLE/Heroes of the Environment ISBN: 081	0.00	-24.96	0.00	0.00
04/07/2017	PO_POENC	0000307570	4	RREQ360028	BARNES & NOBLE/I Want To Go Green ISBN: 0984580123	0.00	0.00	43.08	0.00
04/07/2017	PO_POENC	0000307570	4	RREQ360028	BARNES & NOBLE/I Want To Go Green ISBN: 0984580123	0.00	0.00	-43.08	0.00
04/07/2017	PO_POENC	0000307570	7	RREQ360028	BARNES & NOBLE/Planting the Trees of Kenya ISBN: 0	0.00	0.00	32.73	0.00
04/07/2017	PO_POENC	0000307570	7	RREQ360028	BARNES & NOBLE/Planting the Trees of Kenya ISBN: 0	0.00	-30.64	0.00	0.00
04/07/2017	PO_POENC	0000307570	8	RREQ360028	BARNES & NOBLE/The Promise ISBN: 0763693030	0.00	0.00	15.49	0.00
04/07/2017	PO_POENC	0000307570	8	RREQ360028	BARNES & NOBLE/The Promise ISBN: 0763693030	0.00	-19.98	0.00	0.00
04/07/2017	PO_POENC	0000307570	6	RREQ360028	BARNES & NOBLE/Sophia's Dream ISBN: 0982993811	0.00	-30.30	0.00	0.00
04/11/2017	REQ_PREENC	REQ361099	1		Benchmark Education Co./142388/Earth Beneath Our	0.00	185.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361099	2		Benchmark Education Co./142388/Water & Other Force	0.00	48.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361099	3		Benchmark Education Co./142388/Government in Actio	0.00	185.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361099	4		Benchmark Education Co./142388/BA Gr 4 Striving Re	0.00	1,195.00	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	303	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	1.40
04/17/2017	AP_VOUCHER	00953090	11	P0000306451	BARNES & NOBLE/Weather Forecasting ISBN 9780	0.00	0.00	-27.54	0.00
04/17/2017	AP_VOUCHER	00953090	12	P0000306451	BARNES & NOBLE/What Will The Weather Be? ISB	0.00	0.00	0.00	24.09
04/17/2017	AP_VOUCHER	00953090	12	P0000306451	BARNES & NOBLE/What Will The Weather Be? ISB	0.00	0.00	-24.09	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
04/17/2017	AP_VOUCHER	00953090	13	P0000306451	BARNES & NOBLE/Flash Crash Rumble and Roll	0.00	0.00	0.00	20.64
04/17/2017	AP_VOUCHER	00953090	1	P0000306451	BARNES & NOBLE/The Sky is Full of Stars ISBN	0.00	0.00	-15.48	0.00
04/17/2017	AP_VOUCHER	00953090	2	P0000306451	BARNES & NOBLE/Big Dipper ISBN 9780064451000	0.00	0.00	0.00	15.48
04/17/2017	AP_VOUCHER	00953090	2	P0000306451	BARNES & NOBLE/Big Dipper ISBN 9780064451000	0.00	0.00	-15.48	0.00
04/17/2017	AP_VOUCHER	00953090	3	P0000306451	BARNES & NOBLE/Who Lives Here? ISBN 97807636	0.00	0.00	0.00	34.44
04/17/2017	AP_VOUCHER	00953090	3	P0000306451	BARNES & NOBLE/Who Lives Here? ISBN 97807636	0.00	0.00	-34.44	0.00
04/17/2017	AP_VOUCHER	00953090	4	P0000306451	BARNES & NOBLE/Who Lives Here? Savanna Animal	0.00	0.00	0.00	20.52
04/17/2017	AP_VOUCHER	00953090	4	P0000306451	BARNES & NOBLE/Who Lives Here? Savanna Animal	0.00	0.00	-20.52	0.00
04/17/2017	AP_VOUCHER	00953090	5	P0000306451	BARNES & NOBLE/Who Lives Here? Rain Forest An	0.00	0.00	0.00	20.52
04/17/2017	AP_VOUCHER	00953090	5	P0000306451	BARNES & NOBLE/Who Lives Here? Rain Forest An	0.00	0.00	-20.52	0.00
04/17/2017	AP_VOUCHER	00953090	6	P0000306451	BARNES & NOBLE/Who Lives Here? Polar Animals	0.00	0.00	0.00	20.52
04/17/2017	AP_VOUCHER	00953090	6	P0000306451	BARNES & NOBLE/Who Lives Here? Polar Animals	0.00	0.00	-20.52	0.00
04/17/2017	AP_VOUCHER	00953090	7	P0000306451	BARNES & NOBLE/Knock Knock Who Lives Here?	0.00	0.00	0.00	23.96
04/17/2017	AP_VOUCHER	00953090	7	P0000306451	BARNES & NOBLE/Knock Knock Who Lives Here?	0.00	0.00	-23.96	0.00
04/17/2017	AP_VOUCHER	00953090	8	P0000306451	BARNES & NOBLE/Who Lives Here? Forest ISBN 9	0.00	0.00	0.00	20.64
04/17/2017	AP_VOUCHER	00953090	8	P0000306451	BARNES & NOBLE/Who Lives Here? Forest ISBN 9	0.00	0.00	-20.64	0.00
04/17/2017	AP_VOUCHER	00953090	9	P0000306451	BARNES & NOBLE/Turtle Turtle Watch Out! IS	0.00	0.00	0.00	27.41
04/17/2017	AP_VOUCHER	00953090	9	P0000306451	BARNES & NOBLE/Turtle Turtle Watch Out! IS	0.00	0.00	-27.54	0.00
04/17/2017	AP_VOUCHER	00953090	10	P0000306451	BARNES & NOBLE/Coral Reefs - Animal Habitats	0.00	0.00	0.00	38.75
04/17/2017	AP_VOUCHER	00953090	10	P0000306451	BARNES & NOBLE/Coral Reefs - Animal Habitats	0.00	0.00	-38.75	0.00
04/17/2017	AP_VOUCHER	00953090	11	P0000306451	BARNES & NOBLE/Weather Forecasting ISBN 9780	0.00	0.00	0.00	27.54
04/17/2017	AP_VOUCHER	00953090	1	P0000306451	BARNES & NOBLE/The Sky is Full of Stars ISBN	0.00	0.00	0.00	15.48
04/17/2017	AP_VOUCHER	00953090	13	P0000306451	BARNES & NOBLE/Flash Crash Rumble and Roll	0.00	0.00	-20.64	0.00
04/17/2017	AP_VOUCHER	00953090	14	P0000306451	BARNES & NOBLE/This Place Is Cold: An Imagine	0.00	0.00	0.00	30.99
04/17/2017	AP_VOUCHER	00953090	14	P0000306451	BARNES & NOBLE/This Place Is Cold: An Imagine	0.00	0.00	-30.99	0.00
04/17/2017	AP_VOUCHER	00953090	15	P0000306451	BARNES & NOBLE/The Reasons For Seasons ISBN	0.00	0.00	0.00	13.77
04/17/2017	AP_VOUCHER	00953090	15	P0000306451	BARNES & NOBLE/The Reasons For Seasons ISBN	0.00	0.00	-13.77	0.00
04/17/2017	AP_VOUCHER	00953090	16	P0000306451	BARNES & NOBLE/Little Cloud ISBN 97806981183	0.00	0.00	0.00	10.32
04/17/2017	AP_VOUCHER	00953090	16	P0000306451	BARNES & NOBLE/Little Cloud ISBN 97806981183	0.00	0.00	-10.32	0.00
04/17/2017	AP_VOUCHER	00953090	17	P0000306451	BARNES & NOBLE/It Looked Like Spilt Milk ISB	0.00	0.00	0.00	12.05
04/17/2017	AP_VOUCHER	00953090	17	P0000306451	BARNES & NOBLE/It Looked Like Spilt Milk ISB	0.00	0.00	-12.05	0.00
04/17/2017	AP_VOUCHER	00953090	18	P0000306451	BARNES & NOBLE/Wind Blew ISBN 9780689717444	0.00	0.00	0.00	13.77
04/17/2017	AP_VOUCHER	00953090	18	P0000306451	BARNES & NOBLE/Wind Blew ISBN 9780689717444	0.00	0.00	-13.77	0.00
04/17/2017	AP_VOUCHER	00953090	19	P0000306451	BARNES & NOBLE/The Cloud Book ISBN 978082340	0.00	0.00	0.00	12.05
04/17/2017	AP_VOUCHER	00953090	19	P0000306451	BARNES & NOBLE/The Cloud Book ISBN 978082340	0.00	0.00	-12.05	0.00
04/17/2017	AP_VOUCHER	00953090	20	P0000306451	BARNES & NOBLE/The Seasons of Arnold's Apple	0.00	0.00	0.00	27.54
04/17/2017	AP_VOUCHER	00953090	20	P0000306451	BARNES & NOBLE/The Seasons of Arnold's Apple	0.00	0.00	-27.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4101	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
04/19/2017	AP_VOUCHER	00953727	1	P0000306448	NASCO MODE-001/Healthy Me Collection - Item #	0.00	0.00	0.00	0.00	20.11
04/19/2017	AP_VOUCHER	00953727	1	P0000306448	NASCO MODE-001/Healthy Me Collection - Item #	0.00	0.00	0.00	-20.11	0.00
04/19/2017	REQ_PREENC	REQ362670	1		Barnes & Noble/142388/How Do You Lift a Lion? ISBN	0.00	6.52	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	2		Barnes & Noble/142388/Hurricane Watch ISBN 9780062	0.00	6.99	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	3		Barnes & Noble/142388/Dirty Rats? ISBN 97816073475	0.00	12.24	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	4		Barnes & Noble/142388/Nefertiti the Spidernaut: T	0.00	9.89	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	5		Barnes & Noble/142388/Grow! Raise! Catch!: How We	0.00	9.89	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	6		Barnes & Noble/142388/Glow: Animals with their Own	0.00	13.49	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	7		Barnes & Noble/142388/Every Breath We TAke: A boo	0.00	12.36	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	8		Barnes & Noble/142388/Because of an Acorn ISBN 978	0.00	13.40	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	9		Barnes & Noble/142388/Lemony Snicket - The Wide Wi	0.00	20.97	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	10		Barnes & Noble/142388/Monster High Set ISBN 978031	0.00	45.12	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	11		Barnes & Noble/142388/Happy Birthday to You! ISBN	0.00	10.82	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	12		Barnes & Noble/142388/Who's Who in the Dr. Seuss	0.00	60.62	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	13		Barnes & Noble/142388/My Book About Christmas by M	0.00	27.14	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	14		Barnes & Noble/142388/Choice Words ISBN 9781571103	0.00	94.68	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	15		Barnes & Noble/142388/A Beetle Is Shy ISBN 9781452	0.00	13.32	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	16		Barnes & Noble/142388/Ada's Idea: The Story of Ad	0.00	12.11	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	17		Barnes & Noble/142388/The Secret Subway ISBN 97803	0.00	76.26	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	18		Barnes & Noble/142388/Under Water Under Earth ISBN	0.00	24.54	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	19		Barnes & Noble/142388/Peeking Under The City ISBN	0.00	28.08	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	20		Barnes & Noble/142388/Next Time You See A Cloud IS	0.00	38.85	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	21		Barnes & Noble/142388/Hooray for Diffendoofer Day!	0.00	40.96	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	21		Barnes & Noble/142388/Hooray for Diffendoofer Day!	0.00	40.96	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	21		Barnes & Noble/142388/Hooray for Diffendoofer Day!	0.00	-40.96	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	25		Barnes & Noble/142388/Green City: How One Communi	0.00	187.35	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	25		Barnes & Noble/142388/Green City: How One Communi	0.00	187.35	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	25		Barnes & Noble/142388/Green City: How One Communi	0.00	-187.35	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	26		Barnes & Noble/142388/Wangari Maathai: The Woman	0.00	55.60	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	26		Barnes & Noble/142388/Wangari Maathai: The Woman	0.00	55.60	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	26		Barnes & Noble/142388/Wangari Maathai: The Woman	0.00	-55.60	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	27		Barnes & Noble/142388/Solving the Puzzle Under the	0.00	44.48	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	27		Barnes & Noble/142388/Solving the Puzzle Under the	0.00	44.48	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	27		Barnes & Noble/142388/Solving the Puzzle Under the	0.00	-44.48	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	28		Barnes & Noble/142388/Swap! ISBN 9780763679903	0.00	38.01	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	28		Barnes & Noble/142388/Swap! ISBN 9780763679903	0.00	38.01	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	28		Barnes & Noble/142388/Swap! ISBN 9780763679903	0.00	-38.01	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362670	29		Barnes & Noble/142388/Whoosh!: Lonnie Johnson's I	0.00	73.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	29		Barnes & Noble/142388/Whoosh!: Lonnie Johnson's I	0.00	73.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	29		Barnes & Noble/142388/Whoosh!: Lonnie Johnson's I	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	29		Barnes & Noble/142388/Whoosh!: Lonnie Johnson's I	0.00	-73.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	30		Barnes & Noble/142388/The Most Magnificent Thing I	0.00	78.12	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	30		Barnes & Noble/142388/The Most Magnificent Thing I	0.00	78.12	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	30		Barnes & Noble/142388/The Most Magnificent Thing I	0.00	-78.12	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	31		Barnes & Noble/142388/Trailblazers: 33 Women in S	0.00	34.23	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	31		Barnes & Noble/142388/Trailblazers: 33 Women in S	0.00	34.23	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	31		Barnes & Noble/142388/Trailblazers: 33 Women in S	0.00	-34.23	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	32		Barnes & Noble/142388/Poop Detectives: Working Do	0.00	14.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	32		Barnes & Noble/142388/Poop Detectives: Working Do	0.00	14.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	32		Barnes & Noble/142388/Poop Detectives: Working Do	0.00	-14.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	33		Barnes & Noble/142388/Ben Franklin's Big Splash IS	0.00	38.55	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	33		Barnes & Noble/142388/Ben Franklin's Big Splash IS	0.00	38.55	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	33		Barnes & Noble/142388/Ben Franklin's Big Splash IS	0.00	-38.55	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	35		Barnes & Noble/142388/What Does It Mean to Be Gree	0.00	53.85	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	35		Barnes & Noble/142388/What Does It Mean to Be Gree	0.00	53.85	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	35		Barnes & Noble/142388/What Does It Mean to Be Gree	0.00	-53.85	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	37		Barnes & Noble/142388/Dr. Seuss Beginners Book Col	0.00	30.52	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	37		Barnes & Noble/142388/Dr. Seuss Beginners Book Col	0.00	30.52	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	37		Barnes & Noble/142388/Dr. Seuss Beginners Book Col	0.00	-30.52	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	38		Barnes & Noble/142388/Dr. Seuss's Second Beginners	0.00	30.08	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	38		Barnes & Noble/142388/Dr. Seuss's Second Beginners	0.00	30.08	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	38		Barnes & Noble/142388/Dr. Seuss's Second Beginners	0.00	-30.08	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	39		Barnes & Noble/142388/If You are a KaKa ISBN 97808	0.00	17.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	39		Barnes & Noble/142388/If You are a KaKa ISBN 97808	0.00	17.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	40		Barnes & Noble/142388/Inside of a Dog ISBN 9781481	0.00	7.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	40		Barnes & Noble/142388/Inside of a Dog ISBN 9781481	0.00	7.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	40		Barnes & Noble/142388/Inside of a Dog ISBN 9781481	0.00	-7.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	36		Barnes & Noble/142388/What Does It Mean to be an E	0.00	37.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	36		Barnes & Noble/142388/What Does It Mean to be an E	0.00	37.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	36		Barnes & Noble/142388/What Does It Mean to be an E	0.00	-37.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	39		Barnes & Noble/142388/If You are a KaKa ISBN 97808	0.00	-17.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	34		Barnes & Noble/142388/The Marvelous Thing That Cam	0.00	37.47	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	34		Barnes & Noble/142388/The Marvelous Thing That Cam	0.00	37.47	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	34		Barnes & Noble/142388/The Marvelous Thing That Cam	0.00	-37.47	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362670	23		Barnes & Noble/142388/Leader In Me ISBN 9781476772	0.00	66.72	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	23		Barnes & Noble/142388/Leader In Me ISBN 9781476772	0.00	66.72	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	23		Barnes & Noble/142388/Leader In Me ISBN 9781476772	0.00	-66.72	0.00	0.00
04/21/2017	REQ_PREENC	REQ363569	1		Follett School Solutions Inc/142388/Titlewave Our	0.00	1,042.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363569	2		Follett School Solutions Inc/142388/Titlewave One	0.00	480.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363569	3		Follett School Solutions Inc/142388/Titlewave Majo	0.00	337.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363722	1		Barnes & Noble/142388/STEAM Unit Books	0.00	1,200.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363740	1		Barnes & Noble/142388/STEAM Unit Books	0.00	1,200.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363743	1		Barnes & Noble/142388/STEAM Unit Books	0.00	1,200.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363744	1		Barnes & Noble/142388/STEAM Unit Books	0.00	1,200.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363746	1		Barnes & Noble/142388/STEAM Unit Books	0.00	1,200.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363747	1		Barnes & Noble/142388/STEAM Unit Books	0.00	1,200.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363749	1		Barnes & Noble/142388/STEAM Unit Books	0.00	1,200.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363750	2		/STEAM Unit Books	0.00	1,200.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363758	1		Barnes & Noble/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363758	1		Barnes & Noble/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363758	1		Barnes & Noble/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363758	1		Barnes & Noble/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363757	1		Barnes & Noble/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363757	1		Barnes & Noble/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363757	1		Barnes & Noble/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363757	1		Barnes & Noble/142388/Materials	0.00	-1.00	0.00	0.00
04/26/2017	PO_POENC	0000309553	1	RREQ361099	BENCHMARK/Earth Beneath Our Feet J18 Gr 2 TxC GC	0.00	0.00	203.04	0.00
04/26/2017	PO_POENC	0000309553	1	RREQ361099	BENCHMARK/Earth Beneath Our Feet J18 Gr 2 TxC GC	0.00	-185.00	0.00	0.00
04/26/2017	PO_POENC	0000309564	1	RREQ361099	BENCHMARK/Water & Other Forces Good 6 pk CCI TxC	0.00	0.00	51.72	0.00
04/26/2017	PO_POENC	0000309564	1	RREQ361099	BENCHMARK/Water & Other Forces Good 6 pk CCI TxC	0.00	-48.00	0.00	0.00
04/26/2017	PO_POENC	0000309564	2	RREQ361099	BENCHMARK/Government in Action L24 Gr 2 TxC GCR It	0.00	0.00	199.34	0.00
04/26/2017	PO_POENC	0000309564	2	RREQ361099	BENCHMARK/Government in Action L24 Gr 2 TxC GCR It	0.00	-185.00	0.00	0.00
04/26/2017	PO_POENC	0000309564	3	RREQ361099	BENCHMARK/BA Gr 4 Striving Readers Library Item Y3	0.00	0.00	1,316.17	0.00
04/26/2017	PO_POENC	0000309564	3	RREQ361099	BENCHMARK/BA Gr 4 Striving Readers Library Item Y3	0.00	-1,195.00	0.00	0.00
04/27/2017	PO_POENC	0000309704	25	RREQ362670	BARNES & NOBLE/Green City: How One Community Surv	0.00	0.00	232.58	0.00
04/27/2017	PO_POENC	0000309704	25	RREQ362670	BARNES & NOBLE/Green City: How One Community Surv	0.00	-187.35	0.00	0.00
04/27/2017	PO_POENC	0000309704	26	RREQ362670	BARNES & NOBLE/Wangari Maathai: The Woman Who Pla	0.00	0.00	61.89	0.00
04/27/2017	PO_POENC	0000309704	26	RREQ362670	BARNES & NOBLE/Wangari Maathai: The Woman Who Pla	0.00	-55.60	0.00	0.00
04/27/2017	PO_POENC	0000309704	27	RREQ362670	BARNES & NOBLE/Solving the Puzzle Under the Sea: I	0.00	0.00	62.02	0.00
04/27/2017	PO_POENC	0000309704	27	RREQ362670	BARNES & NOBLE/Solving the Puzzle Under the Sea: I	0.00	-44.48	0.00	0.00
04/27/2017	PO_POENC	0000309704	28	RREQ362670	BARNES & NOBLE/Swap! ISBN 9780763679903	0.00	0.00	43.93	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309704	28	RREQ362670	BARNES & NOBLE/Swap! ISBN 9780763679903	0.00	-38.01	0.00	0.00
04/27/2017	PO_POENC	0000309704	29	RREQ362670	BARNES & NOBLE/Whoosh!: Lonnie Johnson's ISBN 978	0.00	0.00	79.71	0.00
04/27/2017	PO_POENC	0000309704	29	RREQ362670	BARNES & NOBLE/Whoosh!: Lonnie Johnson's ISBN 978	0.00	0.00	-79.71	0.00
04/27/2017	PO_POENC	0000309704	29	RREQ362670	BARNES & NOBLE/Whoosh!: Lonnie Johnson's ISBN 978	0.00	-73.98	0.00	0.00
04/27/2017	PO_POENC	0000309704	30	RREQ362670	BARNES & NOBLE/The Most Magnificent Thing ISBN 978	0.00	0.00	87.67	0.00
04/27/2017	PO_POENC	0000309704	30	RREQ362670	BARNES & NOBLE/The Most Magnificent Thing ISBN 978	0.00	-78.12	0.00	0.00
04/27/2017	PO_POENC	0000309704	31	RREQ362670	BARNES & NOBLE/Trailblazers: 33 Women in Science	0.00	0.00	41.34	0.00
04/27/2017	PO_POENC	0000309704	31	RREQ362670	BARNES & NOBLE/Trailblazers: 33 Women in Science	0.00	-34.23	0.00	0.00
04/27/2017	PO_POENC	0000309704	32	RREQ362670	BARNES & NOBLE/Poop Detectives: Working Dogs in t	0.00	0.00	15.47	0.00
04/27/2017	PO_POENC	0000309704	32	RREQ362670	BARNES & NOBLE/Poop Detectives: Working Dogs in t	0.00	-14.90	0.00	0.00
04/27/2017	PO_POENC	0000309704	33	RREQ362670	BARNES & NOBLE/Ben Franklin's Big Splash ISBN 9781	0.00	0.00	43.83	0.00
04/27/2017	PO_POENC	0000309704	33	RREQ362670	BARNES & NOBLE/Ben Franklin's Big Splash ISBN 9781	0.00	-38.55	0.00	0.00
04/27/2017	PO_POENC	0000309704	34	RREQ362670	BARNES & NOBLE/The Marvelous Thing That Came From	0.00	0.00	46.52	0.00
04/27/2017	PO_POENC	0000309704	34	RREQ362670	BARNES & NOBLE/The Marvelous Thing That Came From	0.00	-37.47	0.00	0.00
04/27/2017	PO_POENC	0000309704	35	RREQ362670	BARNES & NOBLE/What Does It Mean to Be Green? 978	0.00	0.00	46.42	0.00
04/27/2017	PO_POENC	0000309704	35	RREQ362670	BARNES & NOBLE/What Does It Mean to Be Green? 978	0.00	-46.42	0.00	0.00
04/27/2017	PO_POENC	0000309704	36	RREQ362670	BARNES & NOBLE/What Does It Mean to be an Entrepre	0.00	0.00	46.42	0.00
04/27/2017	PO_POENC	0000309704	36	RREQ362670	BARNES & NOBLE/What Does It Mean to be an Entrepre	0.00	-37.98	0.00	0.00
04/27/2017	PO_POENC	0000309704	37	RREQ362670	BARNES & NOBLE/Dr. Seuss Beginners Book Collection	0.00	0.00	43.06	0.00
04/27/2017	PO_POENC	0000309704	37	RREQ362670	BARNES & NOBLE/Dr. Seuss Beginners Book Collection	0.00	-30.52	0.00	0.00
04/27/2017	PO_POENC	0000309704	38	RREQ362670	BARNES & NOBLE/Dr. Seuss's Second Beginners Book C	0.00	0.00	43.06	0.00
04/27/2017	PO_POENC	0000309704	38	RREQ362670	BARNES & NOBLE/Dr. Seuss's Second Beginners Book C	0.00	-30.08	0.00	0.00
04/27/2017	PO_POENC	0000309704	39	RREQ362670	BARNES & NOBLE/If You are a KaKa ISBN 978088448488	0.00	0.00	15.47	0.00
04/27/2017	PO_POENC	0000309704	39	RREQ362670	BARNES & NOBLE/If You are a KaKa ISBN 978088448488	0.00	-15.47	0.00	0.00
04/27/2017	PO_POENC	0000309704	40	RREQ362670	BARNES & NOBLE/Inside of a Dog ISBN 9781481450942	0.00	0.00	6.89	0.00
04/27/2017	PO_POENC	0000309704	40	RREQ362670	BARNES & NOBLE/Inside of a Dog ISBN 9781481450942	0.00	-6.89	0.00	0.00
04/27/2017	PO_POENC	0000309704	14	RREQ362670	BARNES & NOBLE/Choice Words ISBN 9781571103895	0.00	-94.68	0.00	0.00
04/27/2017	PO_POENC	0000309704	1	RREQ362670	BARNES & NOBLE/How Do You Lift a Lion? ISBN 978080	0.00	0.00	5.99	0.00
04/27/2017	PO_POENC	0000309704	20	RREQ362670	BARNES & NOBLE/Next Time You See A Cloud ISBN 9781	0.00	0.00	33.49	0.00
04/27/2017	PO_POENC	0000309704	20	RREQ362670	BARNES & NOBLE/Next Time You See A Cloud ISBN 9781	0.00	-38.85	0.00	0.00
04/27/2017	PO_POENC	0000309704	21	RREQ362670	BARNES & NOBLE/Hooray for Diffendooper Day! ISBN 9	0.00	0.00	58.62	0.00
04/27/2017	PO_POENC	0000309704	1	RREQ362670	BARNES & NOBLE/How Do You Lift a Lion? ISBN 978080	0.00	-6.52	0.00	0.00
04/27/2017	PO_POENC	0000309704	2	RREQ362670	BARNES & NOBLE/Hurricane Watch ISBN 9780062327758	0.00	0.00	6.02	0.00
04/27/2017	PO_POENC	0000309704	2	RREQ362670	BARNES & NOBLE/Hurricane Watch ISBN 9780062327758	0.00	-6.99	0.00	0.00
04/27/2017	PO_POENC	0000309704	3	RREQ362670	BARNES & NOBLE/Dirty Rats? ISBN 9781580895668 - Ha	0.00	0.00	14.61	0.00
04/27/2017	PO_POENC	0000309704	3	RREQ362670	BARNES & NOBLE/Dirty Rats? ISBN 9781580895668 - Ha	0.00	-12.24	0.00	0.00
04/27/2017	PO_POENC	0000309704	4	RREQ362670	BARNES & NOBLE/Nefertiti the Spidernaut: The Jump	0.00	0.00	10.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309704	4	RREQ362670	BARNES & NOBLE/Nefertiti the Spidernaut: The Jump	0.00	0.00	-10.66	0.00
04/27/2017	PO_POENC	0000309704	4	RREQ362670	BARNES & NOBLE/Nefertiti the Spidernaut: The Jump	0.00	-9.89	0.00	0.00
04/27/2017	PO_POENC	0000309704	5	RREQ362670	BARNES & NOBLE/Grow! Raise! Catch!: How We Get Our	0.00	0.00	14.61	0.00
04/27/2017	PO_POENC	0000309704	5	RREQ362670	BARNES & NOBLE/Grow! Raise! Catch!: How We Get Our	0.00	-9.89	0.00	0.00
04/27/2017	PO_POENC	0000309704	6	RREQ362670	BARNES & NOBLE/Glow: Animals with their Own Night	0.00	0.00	15.51	0.00
04/27/2017	PO_POENC	0000309704	6	RREQ362670	BARNES & NOBLE/Glow: Animals with their Own Night	0.00	-13.49	0.00	0.00
04/27/2017	PO_POENC	0000309704	7	RREQ362670	BARNES & NOBLE/Every Breath We Take: A book about	0.00	0.00	14.61	0.00
04/27/2017	PO_POENC	0000309704	7	RREQ362670	BARNES & NOBLE/Every Breath We TAKE: A book about	0.00	-12.36	0.00	0.00
04/27/2017	PO_POENC	0000309704	8	RREQ362670	BARNES & NOBLE/Because of an Acorn ISBN 9781452112	0.00	0.00	14.64	0.00
04/27/2017	PO_POENC	0000309704	8	RREQ362670	BARNES & NOBLE/Because of an Acorn ISBN 9781452112	0.00	-13.40	0.00	0.00
04/27/2017	PO_POENC	0000309704	9	RREQ362670	BARNES & NOBLE/Lemony Snicket - The Wide Window IS	0.00	0.00	18.07	0.00
04/27/2017	PO_POENC	0000309704	9	RREQ362670	BARNES & NOBLE/Lemony Snicket - The Wide Window IS	0.00	-20.97	0.00	0.00
04/27/2017	PO_POENC	0000309704	10	RREQ362670	BARNES & NOBLE/Monster High Set ISBN 9780316217286	0.00	0.00	48.62	0.00
04/27/2017	PO_POENC	0000309704	10	RREQ362670	BARNES & NOBLE/Monster High Set ISBN 9780316217286	0.00	0.00	-48.62	0.00
04/27/2017	PO_POENC	0000309704	10	RREQ362670	BARNES & NOBLE/Monster High Set ISBN 9780316217286	0.00	-45.12	0.00	0.00
04/27/2017	PO_POENC	0000309704	11	RREQ362670	BARNES & NOBLE/Happy Birthday to You! ISBN 9780375	0.00	0.00	12.05	0.00
04/27/2017	PO_POENC	0000309704	11	RREQ362670	BARNES & NOBLE/Happy Birthday to You! ISBN 9780375	0.00	-10.82	0.00	0.00
04/27/2017	PO_POENC	0000309704	12	RREQ362670	BARNES & NOBLE/Who's Who in the Dr. Seuss Crew Se	0.00	0.00	64.52	0.00
04/27/2017	PO_POENC	0000309704	12	RREQ362670	BARNES & NOBLE/Who's Who in the Dr. Seuss Crew Se	0.00	-60.62	0.00	0.00
04/27/2017	PO_POENC	0000309704	13	RREQ362670	BARNES & NOBLE/My Book About Christmas by Me ISBN	0.00	0.00	29.29	0.00
04/27/2017	PO_POENC	0000309704	13	RREQ362670	BARNES & NOBLE/My Book About Christmas by Me ISBN	0.00	-27.14	0.00	0.00
04/27/2017	PO_POENC	0000309704	14	RREQ362670	BARNES & NOBLE/Choice Words ISBN 9781571103895	0.00	0.00	107.77	0.00
04/27/2017	PO_POENC	0000309704	15	RREQ362670	BARNES & NOBLE/A Beetle Is Shy ISBN 9781452127125	0.00	0.00	14.64	0.00
04/27/2017	PO_POENC	0000309704	15	RREQ362670	BARNES & NOBLE/A Beetle Is Shy ISBN 9781452127125	0.00	-13.32	0.00	0.00
04/27/2017	PO_POENC	0000309704	16	RREQ362670	BARNES & NOBLE/Ada's Idea: The Story of Ada Lovel	0.00	0.00	15.47	0.00
04/27/2017	PO_POENC	0000309704	16	RREQ362670	BARNES & NOBLE/Ada's Idea: The Story of Ada Lovel	0.00	-12.11	0.00	0.00
04/27/2017	PO_POENC	0000309704	17	RREQ362670	BARNES & NOBLE/The Secret Subway ISBN 978037587071	0.00	0.00	93.03	0.00
04/27/2017	PO_POENC	0000309704	17	RREQ362670	BARNES & NOBLE/The Secret Subway ISBN 978037587071	0.00	-76.26	0.00	0.00
04/27/2017	PO_POENC	0000309704	18	RREQ362670	BARNES & NOBLE/Under Water Under Earth ISBN 978076	0.00	0.00	30.17	0.00
04/27/2017	PO_POENC	0000309704	18	RREQ362670	BARNES & NOBLE/Under Water Under Earth ISBN 978076	0.00	-24.54	0.00	0.00
04/27/2017	PO_POENC	0000309704	19	RREQ362670	BARNES & NOBLE/Peeking Under The City ISBN 9781479	0.00	0.00	27.41	0.00
04/27/2017	PO_POENC	0000309704	19	RREQ362670	BARNES & NOBLE/Peeking Under The City ISBN 9781479	0.00	-28.08	0.00	0.00
04/27/2017	PO_POENC	0000309704	21	RREQ362670	BARNES & NOBLE/Hooray for Diffendooper Day! ISBN 9	0.00	-40.96	0.00	0.00
04/27/2017	PO_POENC	0000309704	23	RREQ362670	BARNES & NOBLE/Leader In Me ISBN 9781476772189	0.00	0.00	87.86	0.00
04/27/2017	PO_POENC	0000309704	23	RREQ362670	BARNES & NOBLE/Leader In Me ISBN 9781476772189	0.00	-66.72	0.00	0.00
05/01/2017	PO_POENC	0000309951	1	RREQ363746	BARNES & NOBLE/One lot of books to be picked up.	0.00	-1,200.00	0.00	0.00
05/01/2017	PO_POENC	0000309951	1	RREQ363746	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	1,198.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000309946	1	RREQ363743	BARNES & NOBLE/One lot of books to be picked up.	0.00	-1,200.00	0.00	0.00
05/01/2017	PO_POENC	0000309946	1	RREQ363743	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	1,196.61	0.00
05/01/2017	PO_POENC	0000309945	1	RREQ363740	BARNES & NOBLE/One lot of books to be picked up.	0.00	-1,200.00	0.00	0.00
05/01/2017	PO_POENC	0000309945	1	RREQ363740	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	1,197.33	0.00
05/01/2017	PO_POENC	0000309950	1	RREQ363744	BARNES & NOBLE/One lot of books to be picked up.	0.00	-1,200.00	0.00	0.00
05/01/2017	PO_POENC	0000309950	1	RREQ363744	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	1,198.51	0.00
05/01/2017	PO_POENC	0000309947	1	RREQ363722	BARNES & NOBLE/One lot of books to be picked up.	0.00	-1,200.00	0.00	0.00
05/01/2017	PO_POENC	0000309947	1	RREQ363722	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	1,196.70	0.00
05/01/2017	PO_POENC	0000309948	1	RREQ363747	BARNES & NOBLE/One lot of books to be picked up.	0.00	-1,200.00	0.00	0.00
05/01/2017	PO_POENC	0000309948	1	RREQ363747	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	1,199.62	0.00
05/01/2017	PO_POENC	0000309952	1	RREQ363750	BARNES & NOBLE/One lot of books to be picked up.	0.00	-1,200.00	0.00	0.00
05/01/2017	PO_POENC	0000309952	1	RREQ363750	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	1,196.80	0.00
05/01/2017	PO_POENC	0000309949	1	RREQ363749	BARNES & NOBLE/One lot of books to be picked up.	0.00	-1,200.00	0.00	0.00
05/01/2017	PO_POENC	0000309949	1	RREQ363749	BARNES & NOBLE/One lot of books to be picked up.	0.00	0.00	1,199.09	0.00
05/04/2017	PO_POENC	0000310410	1	RREQ363569	FOLLETT SC-001/One lot of books per attached invoi	0.00	0.00	839.98	0.00
05/04/2017	PO_POENC	0000310410	1	RREQ363569	FOLLETT SC-001/One lot of books per attached invoi	0.00	-1,042.00	0.00	0.00
05/04/2017	PO_POENC	0000310410	2	RREQ363569	FOLLETT SC-001/One lot of books not to exceed 731.	0.00	0.00	731.58	0.00
05/04/2017	PO_POENC	0000310410	2	RREQ363569	FOLLETT SC-001/One lot of books not to exceed 731.	0.00	-480.00	0.00	0.00
05/04/2017	PO_POENC	0000310410	3	RREQ363569	FOLLETT SC-001/Titlewave Major Nations of Modern M	0.00	0.00	337.35	0.00
05/04/2017	PO_POENC	0000310410	3	RREQ363569	FOLLETT SC-001/Titlewave Major Nations of Modern M	0.00	0.00	-337.35	0.00
05/04/2017	PO_POENC	0000310410	3	RREQ363569	FOLLETT SC-001/Titlewave Major Nations of Modern M	0.00	-337.35	0.00	0.00
05/04/2017	PO_POENC	0000310410	4	RREQ363569	FOLLETT SC-001/One lot of books per invoice # 6295	0.00	0.00	280.67	0.00
05/10/2017	AP_VOUCHER	00958057	1	P0000307570	BARNES & NOBLE/The Water Princess ISBN: 0399	0.00	0.00	0.00	31.01
05/10/2017	AP_VOUCHER	00958057	1	P0000307570	BARNES & NOBLE/The Water Princess ISBN: 0399	0.00	0.00	-31.01	0.00
05/10/2017	AP_VOUCHER	00958057	2	P0000307570	BARNES & NOBLE/Light Shining Through The Mist	0.00	0.00	0.00	30.95
05/10/2017	AP_VOUCHER	00958057	2	P0000307570	BARNES & NOBLE/Light Shining Through The Mist	0.00	0.00	-30.95	0.00
05/10/2017	AP_VOUCHER	00958057	3	P0000307570	BARNES & NOBLE/Heroes of the Environment ISB	0.00	0.00	0.00	29.29
05/10/2017	AP_VOUCHER	00958057	3	P0000307570	BARNES & NOBLE/Heroes of the Environment ISB	0.00	0.00	-29.29	0.00
05/10/2017	AP_VOUCHER	00958057	4	P0000307570	BARNES & NOBLE/The Everything Kids' Environme	0.00	0.00	0.00	17.22
05/10/2017	AP_VOUCHER	00958057	4	P0000307570	BARNES & NOBLE/The Everything Kids' Environme	0.00	0.00	-17.22	0.00
05/10/2017	AP_VOUCHER	00958057	5	P0000307570	BARNES & NOBLE/Sophia's Dream ISBN: 09829938	0.00	0.00	0.00	32.67
05/10/2017	AP_VOUCHER	00958057	5	P0000307570	BARNES & NOBLE/Sophia's Dream ISBN: 09829938	0.00	0.00	-32.67	0.00
05/10/2017	AP_VOUCHER	00958057	6	P0000307570	BARNES & NOBLE/Planting the Trees of Kenya I	0.00	0.00	0.00	32.73
05/10/2017	AP_VOUCHER	00958057	6	P0000307570	BARNES & NOBLE/Planting the Trees of Kenya I	0.00	0.00	-32.73	0.00
05/10/2017	AP_VOUCHER	00958057	7	P0000307570	BARNES & NOBLE/The Promise ISBN: 0763693030	0.00	0.00	0.00	15.49
05/10/2017	AP_VOUCHER	00958057	7	P0000307570	BARNES & NOBLE/The Promise ISBN: 0763693030	0.00	0.00	-15.49	0.00
05/15/2017	AP_VOUCHER	00959171	1	P0000309951	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	0.00	1,198.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4101	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
05/15/2017	AP_VOUCHER	00959171	1	P0000309951	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	-1,198.55		0.00
05/16/2017	AP_VOUCHER	00959485	1	P0000309553	BENCHMARK/Earth Beneath Our Feet J18 Gr	0.00	0.00	-203.04		0.00
05/16/2017	AP_VOUCHER	00959485	1	P0000309553	BENCHMARK/Earth Beneath Our Feet J18 Gr	0.00	0.00	0.00		203.04
05/22/2017	AP_VOUCHER	00960554	2	P0000307331	AKJ BOOKS-001/Endangered Butterflies ISBN 9	0.00	0.00	-6.00		0.00
05/22/2017	AP_VOUCHER	00960554	3	P0000307331	AKJ BOOKS-001/The Powerful Ocean ISBN: 9781	0.00	0.00	0.00		13.55
05/22/2017	AP_VOUCHER	00960554	3	P0000307331	AKJ BOOKS-001/The Powerful Ocean ISBN: 9781	0.00	0.00	-13.55		0.00
05/22/2017	AP_VOUCHER	00960554	4	P0000307331	AKJ BOOKS-001/Spiders' Secrets ISBN: 978075	0.00	0.00	0.00		3.01
05/22/2017	AP_VOUCHER	00960554	4	P0000307331	AKJ BOOKS-001/Spiders' Secrets ISBN: 978075	0.00	0.00	-3.01		0.00
05/22/2017	AP_VOUCHER	00960554	5	P0000307331	AKJ BOOKS-001/Wild Sea Creatues: Sharks Wha	0.00	0.00	0.00		3.01
05/22/2017	AP_VOUCHER	00960554	5	P0000307331	AKJ BOOKS-001/Wild Sea Creatues: Sharks Wha	0.00	0.00	-3.01		0.00
05/22/2017	AP_VOUCHER	00960554	6	P0000307331	AKJ BOOKS-001/A Wetland Habitat ISBN: 97807	0.00	0.00	0.00		13.51
05/22/2017	AP_VOUCHER	00960554	6	P0000307331	AKJ BOOKS-001/A Wetland Habitat ISBN: 97807	0.00	0.00	-13.51		0.00
05/22/2017	AP_VOUCHER	00960554	7	P0000307331	AKJ BOOKS-001/Kingfisher REaders L2: Where A	0.00	0.00	0.00		3.01
05/22/2017	AP_VOUCHER	00960554	7	P0000307331	AKJ BOOKS-001/Kingfisher REaders L2: Where A	0.00	0.00	-3.01		0.00
05/22/2017	AP_VOUCHER	00960554	8	P0000307331	AKJ BOOKS-001/Who Is Jane Goodall? ISBN 978	0.00	0.00	0.00		4.51
05/22/2017	AP_VOUCHER	00960554	8	P0000307331	AKJ BOOKS-001/Who Is Jane Goodall? ISBN 978	0.00	0.00	-4.51		0.00
05/22/2017	AP_VOUCHER	00960554	1	P0000307331	AKJ BOOKS-001/Helping Habitats ISBN: 978161	0.00	0.00	0.00		13.51
05/22/2017	AP_VOUCHER	00960554	1	P0000307331	AKJ BOOKS-001/Helping Habitats ISBN: 978161	0.00	0.00	-13.51		0.00
05/22/2017	AP_VOUCHER	00960554	2	P0000307331	AKJ BOOKS-001/Endangered Butterflies ISBN 9	0.00	0.00	0.00		6.00
05/22/2017	AP_VOUCHER	00960554	17	P0000307331	AKJ BOOKS-001/A Desert Habitat ISBN: 978077	0.00	0.00	0.00		13.51
05/22/2017	AP_VOUCHER	00960554	17	P0000307331	AKJ BOOKS-001/A Desert Habitat ISBN: 978077	0.00	0.00	-13.51		0.00
05/22/2017	AP_VOUCHER	00960554	18	P0000307331	AKJ BOOKS-001/Dolphins and Other Marine Mamm	0.00	0.00	0.00		13.51
05/22/2017	AP_VOUCHER	00960554	18	P0000307331	AKJ BOOKS-001/Dolphins and Other Marine Mamm	0.00	0.00	-13.51		0.00
05/22/2017	AP_VOUCHER	00960554	19	P0000307331	AKJ BOOKS-001/Everglades National Park ISBN	0.00	0.00	0.00		13.51
05/22/2017	AP_VOUCHER	00960554	19	P0000307331	AKJ BOOKS-001/Everglades National Park ISBN	0.00	0.00	-13.51		0.00
05/22/2017	AP_VOUCHER	00960554	20	P0000307331	AKJ BOOKS-001/National Geographic Readers: O	0.00	0.00	0.00		6.02
05/22/2017	AP_VOUCHER	00960554	20	P0000307331	AKJ BOOKS-001/National Geographic Readers: O	0.00	0.00	-6.02		0.00
05/22/2017	AP_VOUCHER	00960554	21	P0000307331	AKJ BOOKS-001/National Geographic Readers: O	0.00	0.00	0.00		6.01
05/22/2017	AP_VOUCHER	00960554	21	P0000307331	AKJ BOOKS-001/National Geographic Readers: O	0.00	0.00	-6.01		0.00
05/22/2017	AP_VOUCHER	00960554	22	P0000307331	AKJ BOOKS-001/National Geographic Readers: S	0.00	0.00	0.00		6.01
05/22/2017	AP_VOUCHER	00960554	22	P0000307331	AKJ BOOKS-001/National Geographic Readers: S	0.00	0.00	-6.01		0.00
05/22/2017	AP_VOUCHER	00960554	23	P0000307331	AKJ BOOKS-001/Ocean Food Chains ISBN: 97814	0.00	0.00	0.00		13.55
05/22/2017	AP_VOUCHER	00960554	23	P0000307331	AKJ BOOKS-001/Ocean Food Chains ISBN: 97814	0.00	0.00	-13.55		0.00
05/22/2017	AP_VOUCHER	00960554	24	P0000307331	AKJ BOOKS-001/Ocean Seasons ISBN: 978160718	0.00	0.00	0.00		15.02
05/22/2017	AP_VOUCHER	00960554	24	P0000307331	AKJ BOOKS-001/Ocean Seasons ISBN: 978160718	0.00	0.00	-15.02		0.00
05/22/2017	AP_VOUCHER	00960554	25	P0000307331	AKJ BOOKS-001/Plants Liver Everywhere! ISBN	0.00	0.00	0.00		7.06
05/22/2017	AP_VOUCHER	00960554	25	P0000307331	AKJ BOOKS-001/Plants Liver Everywhere! ISBN	0.00	0.00	-7.06		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
05/22/2017	AP_VOUCHER	00960554	26	P0000307331	AKJ BOOKS-001/Poison Dart Frogs Up Close IS	0.00	0.00	0.00	6.00
05/22/2017	AP_VOUCHER	00960554	26	P0000307331	AKJ BOOKS-001/Poison Dart Frogs Up Close IS	0.00	0.00	-6.00	0.00
05/22/2017	AP_VOUCHER	00960554	27	P0000307331	AKJ BOOKS-001/Welcome to the World of Raccoo	0.00	0.00	0.00	5.25
05/22/2017	AP_VOUCHER	00960554	27	P0000307331	AKJ BOOKS-001/Welcome to the World of Raccoo	0.00	0.00	-5.25	0.00
05/22/2017	AP_VOUCHER	00960554	28	P0000307331	AKJ BOOKS-001/Wetland Animals ISBN: 9781435	0.00	0.00	0.00	12.46
05/22/2017	AP_VOUCHER	00960554	12	P0000307331	AKJ BOOKS-001/Exploring Freshwater Habitats	0.00	0.00	0.00	8.30
05/22/2017	AP_VOUCHER	00960554	12	P0000307331	AKJ BOOKS-001/Exploring Freshwater Habitats	0.00	0.00	-8.30	0.00
05/22/2017	AP_VOUCHER	00960554	13	P0000307331	AKJ BOOKS-001/The ABCs of Habitats ISBN: 97	0.00	0.00	0.00	13.51
05/22/2017	AP_VOUCHER	00960554	13	P0000307331	AKJ BOOKS-001/The ABCs of Habitats ISBN: 97	0.00	0.00	-13.51	0.00
05/22/2017	AP_VOUCHER	00960554	14	P0000307331	AKJ BOOKS-001/Exploring Land Habitats ISBN:	0.00	0.00	0.00	7.48
05/22/2017	AP_VOUCHER	00960554	14	P0000307331	AKJ BOOKS-001/Exploring Land Habitats ISBN:	0.00	0.00	-7.48	0.00
05/22/2017	AP_VOUCHER	00960554	15	P0000307331	AKJ BOOKS-001/Harsh Habitats ISBN: 97814109	0.00	0.00	0.00	12.50
05/22/2017	AP_VOUCHER	00960554	9	P0000307331	AKJ BOOKS-001/Endangered Komodo Dragons ISB	0.00	0.00	0.00	6.00
05/22/2017	AP_VOUCHER	00960554	9	P0000307331	AKJ BOOKS-001/Endangered Komodo Dragons ISB	0.00	0.00	-6.00	0.00
05/22/2017	AP_VOUCHER	00960554	10	P0000307331	AKJ BOOKS-001/Arctic and Antarctic Habitats	0.00	0.00	0.00	15.09
05/22/2017	AP_VOUCHER	00960554	10	P0000307331	AKJ BOOKS-001/Arctic and Antarctic Habitats	0.00	0.00	-15.09	0.00
05/22/2017	AP_VOUCHER	00960554	11	P0000307331	AKJ BOOKS-001/Land Habitats ISBN 9780778729	0.00	0.00	0.00	13.51
05/22/2017	AP_VOUCHER	00960554	11	P0000307331	AKJ BOOKS-001/Land Habitats ISBN 9780778729	0.00	0.00	-13.51	0.00
05/22/2017	AP_VOUCHER	00960554	37	P0000307331	AKJ BOOKS-001/Underground Habitats ISBN: 97	0.00	0.00	0.00	13.51
05/22/2017	AP_VOUCHER	00960554	37	P0000307331	AKJ BOOKS-001/Underground Habitats ISBN: 97	0.00	0.00	-13.51	0.00
05/22/2017	AP_VOUCHER	00960554	38	P0000307331	AKJ BOOKS-001/Habitats ISBN: 9781480746015	0.00	0.00	0.00	13.55
05/22/2017	AP_VOUCHER	00960554	38	P0000307331	AKJ BOOKS-001/Habitats ISBN: 9781480746015	0.00	0.00	-13.55	0.00
05/22/2017	AP_VOUCHER	00960554	39	P0000307331	AKJ BOOKS-001/About Habitats Polar Regions	0.00	0.00	0.00	25.58
05/22/2017	AP_VOUCHER	00960554	39	P0000307331	AKJ BOOKS-001/About Habitats Polar Regions	0.00	0.00	-25.58	0.00
05/22/2017	AP_VOUCHER	00960554	40	P0000307331	AKJ BOOKS-001/About Habitats: Wetlands ISBN	0.00	0.00	0.00	32.89
05/22/2017	AP_VOUCHER	00960554	40	P0000307331	AKJ BOOKS-001/About Habitats: Wetlands ISBN	0.00	0.00	-32.89	0.00
05/22/2017	AP_VOUCHER	00960554	41	P0000307331	AKJ BOOKS-001/Animals and Habitats of the Un	0.00	0.00	0.00	4.31
05/22/2017	AP_VOUCHER	00960554	41	P0000307331	AKJ BOOKS-001/Animals and Habitats of the Un	0.00	0.00	-4.31	0.00
05/22/2017	AP_VOUCHER	00960554	42	P0000307331	AKJ BOOKS-001/I See a Kookaburra! ISBN: 978	0.00	0.00	0.00	12.81
05/22/2017	AP_VOUCHER	00960554	42	P0000307331	AKJ BOOKS-001/I See a Kookaburra! ISBN: 978	0.00	0.00	-12.81	0.00
05/22/2017	AP_VOUCHER	00960554	43	P0000307331	AKJ BOOKS-001/Exploring Rain Forests A Benja	0.00	0.00	0.00	12.05
05/22/2017	AP_VOUCHER	00960554	43	P0000307331	AKJ BOOKS-001/Exploring Rain Forests A Benja	0.00	0.00	-12.05	0.00
05/22/2017	AP_VOUCHER	00960554	44	P0000307331	AKJ BOOKS-001/Exploring Rivers ISBN: 978143	0.00	0.00	0.00	13.51
05/22/2017	AP_VOUCHER	00960554	44	P0000307331	AKJ BOOKS-001/Exploring Rivers ISBN: 978143	0.00	0.00	-12.05	0.00
05/22/2017	AP_VOUCHER	00960554	45	P0000307331	AKJ BOOKS-001/Forests ISBN: 9781561457342	0.00	0.00	0.00	12.79
05/22/2017	AP_VOUCHER	00960554	45	P0000307331	AKJ BOOKS-001/Forests ISBN: 9781561457342	0.00	0.00	-12.79	0.00
05/22/2017	AP_VOUCHER	00960554	46	P0000307331	AKJ BOOKS-001/Exploring Deserts ISBN: 97781	0.00	0.00	0.00	12.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
05/22/2017	AP_VOUCHER	00960554	46	P0000307331	AKJ BOOKS-001/Exploring Deserts ISBN: 97781	0.00	0.00	-12.05	0.00
05/22/2017	AP_VOUCHER	00960554	47	P0000307331	AKJ BOOKS-001/Protect Nature ISBN: 97807787	0.00	0.00	0.00	12.00
05/22/2017	AP_VOUCHER	00960554	47	P0000307331	AKJ BOOKS-001/Protect Nature ISBN: 97807787	0.00	0.00	-12.00	0.00
05/22/2017	AP_VOUCHER	00960554	48	P0000307331	AKJ BOOKS-001/Rainforests ISBN: 97816159055	0.00	0.00	0.00	12.00
05/22/2017	AP_VOUCHER	00960554	48	P0000307331	AKJ BOOKS-001/Rainforests ISBN: 97816159055	0.00	0.00	-12.00	0.00
05/22/2017	AP_VOUCHER	00960554	49	P0000307331	AKJ BOOKS-001/A chorus of Frogs: The Risky L	0.00	0.00	0.00	6.00
05/22/2017	AP_VOUCHER	00960554	49	P0000307331	AKJ BOOKS-001/A chorus of Frogs: The Risky L	0.00	0.00	-6.00	0.00
05/22/2017	AP_VOUCHER	00960554	50	P0000307331	AKJ BOOKS-001/A Day and Night in the Desert	0.00	0.00	0.00	12.00
05/22/2017	AP_VOUCHER	00960554	50	P0000307331	AKJ BOOKS-001/A Day and Night in the Desert	0.00	0.00	-12.00	0.00
05/22/2017	AP_VOUCHER	00960554	30	P0000307331	AKJ BOOKS-001/Beaks ISBN: 9781570913884	0.00	0.00	-12.00	0.00
05/22/2017	AP_VOUCHER	00960554	31	P0000307331	AKJ BOOKS-001/Endangered Elephants ISBN: 97	0.00	0.00	0.00	18.01
05/22/2017	AP_VOUCHER	00960554	31	P0000307331	AKJ BOOKS-001/Endangered Elephants ISBN: 97	0.00	0.00	-18.01	0.00
05/22/2017	AP_VOUCHER	00960554	32	P0000307331	AKJ BOOKS-001/Stems and Trunks ISBN: 978141	0.00	0.00	0.00	13.51
05/22/2017	AP_VOUCHER	00960554	32	P0000307331	AKJ BOOKS-001/Stems and Trunks ISBN: 978141	0.00	0.00	-13.51	0.00
05/22/2017	AP_VOUCHER	00960554	33	P0000307331	AKJ BOOKS-001/Our Wet World Exploring Earth'	0.00	0.00	0.00	12.00
05/22/2017	AP_VOUCHER	00960554	33	P0000307331	AKJ BOOKS-001/Our Wet World Exploring Earth'	0.00	0.00	-12.00	0.00
05/22/2017	AP_VOUCHER	00960554	34	P0000307331	AKJ BOOKS-001/Tracking Trash Flotsam Jetsam	0.00	0.00	0.00	15.06
05/22/2017	AP_VOUCHER	00960554	34	P0000307331	AKJ BOOKS-001/Tracking Trash Flotsam Jetsam	0.00	0.00	-15.06	0.00
05/22/2017	AP_VOUCHER	00960554	35	P0000307331	AKJ BOOKS-001/Baby Animals in Land Habitats	0.00	0.00	0.00	10.49
05/22/2017	AP_VOUCHER	00960554	16	P0000307331	AKJ BOOKS-001/How Do Plants Survive? ISN: 9	0.00	0.00	0.00	12.00
05/22/2017	AP_VOUCHER	00960554	51	P0000307331	AKJ BOOKS-001/A Day and Night in the Forest	0.00	0.00	0.00	12.00
05/22/2017	AP_VOUCHER	00960554	51	P0000307331	AKJ BOOKS-001/A Day and Night in the Forest	0.00	0.00	-12.00	0.00
05/22/2017	AP_VOUCHER	00960554	52	P0000307331	AKJ BOOKS-001/A Day and Night in the Rain Fo	0.00	0.00	0.00	12.00
05/22/2017	AP_VOUCHER	00960554	52	P0000307331	AKJ BOOKS-001/A Day and Night in the Rain Fo	0.00	0.00	-12.00	0.00
05/22/2017	AP_VOUCHER	00960554	53	P0000307331	AKJ BOOKS-001/A Day and Night on the Prairie	0.00	0.00	0.00	12.00
05/22/2017	AP_VOUCHER	00960554	53	P0000307331	AKJ BOOKS-001/A Day and Night on the Prairie	0.00	0.00	-12.00	0.00
05/22/2017	AP_VOUCHER	00960554	54	P0000307331	AKJ BOOKS-001/A Savanna Habitat ISBN: 97807	0.00	0.00	0.00	13.51
05/22/2017	AP_VOUCHER	00960554	35	P0000307331	AKJ BOOKS-001/Baby Animals in Land Habitats	0.00	0.00	-10.49	0.00
05/22/2017	AP_VOUCHER	00960554	36	P0000307331	AKJ BOOKS-001/Baby Animals in Water Habitas	0.00	0.00	0.00	10.49
05/22/2017	AP_VOUCHER	00960554	36	P0000307331	AKJ BOOKS-001/Baby Animals in Water Habitas	0.00	0.00	-10.49	0.00
05/22/2017	AP_VOUCHER	00960554	28	P0000307331	AKJ BOOKS-001/Wetland Animals ISBN: 9781435	0.00	0.00	-12.46	0.00
05/22/2017	AP_VOUCHER	00960554	29	P0000307331	AKJ BOOKS-001/Wolves ISBN: 9780898128901	0.00	0.00	0.00	12.05
05/22/2017	AP_VOUCHER	00960554	29	P0000307331	AKJ BOOKS-001/Wolves ISBN: 9780898128901	0.00	0.00	-12.05	0.00
05/22/2017	AP_VOUCHER	00960554	30	P0000307331	AKJ BOOKS-001/Beaks ISBN: 9781570913884	0.00	0.00	0.00	12.00
05/22/2017	AP_VOUCHER	00960554	15	P0000307331	AKJ BOOKS-001/Harsh Habitats ISBN: 97814109	0.00	0.00	-12.50	0.00
05/22/2017	AP_VOUCHER	00960554	54	P0000307331	AKJ BOOKS-001/A Savanna Habitat ISBN: 97807	0.00	0.00	-13.51	0.00
05/22/2017	AP_VOUCHER	00960554	55	P0000307331	AKJ BOOKS-001/Oh the Places You'll Go! ISB	0.00	0.00	0.00	415.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
05/22/2017	AP_VOUCHER	00960554	55	P0000307331	AKJ BOOKS-001/Oh the Places You'll Go! ISB	0.00	0.00	-415.28	0.00
05/22/2017	AP_VOUCHER	00960554	56	P0000307331	AKJ BOOKS-001/Compost Stew ISBN: 9781582463	0.00	0.00	0.00	24.11
05/22/2017	AP_VOUCHER	00960554	56	P0000307331	AKJ BOOKS-001/Compost Stew ISBN: 9781582463	0.00	0.00	-24.11	0.00
05/22/2017	AP_VOUCHER	00960554	16	P0000307331	AKJ BOOKS-001/How Do Plants Survive? ISN: 9	0.00	0.00	-12.00	0.00
05/23/2017	AP_VOUCHER	00961261	1	P0000307331	AKJ BOOKS-001/Make Your Backyard a Better Ha	0.00	0.00	0.00	115.24
05/23/2017	AP_VOUCHER	00961261	1	P0000307331	AKJ BOOKS-001/Make Your Backyard a Better Ha	0.00	0.00	-9.46	0.00
06/01/2017	AP_VOUCHER	00963465	1	P0000310410	FOLLETT SC-001/One lot of books per attached	0.00	0.00	0.00	839.98
06/01/2017	AP_VOUCHER	00963465	1	P0000310410	FOLLETT SC-001/One lot of books per attached	0.00	0.00	-839.98	0.00
06/05/2017	AP_VOUCHER	00963970	1	P0000309564	BENCHMARK/Water & Other Forces Good 6 pk	0.00	0.00	0.00	51.72
06/05/2017	AP_VOUCHER	00963970	1	P0000309564	BENCHMARK/Water & Other Forces Good 6 pk	0.00	0.00	-51.72	0.00
06/05/2017	AP_VOUCHER	00963970	2	P0000309564	BENCHMARK/Government in Action L24 Gr 2	0.00	0.00	0.00	199.34
06/05/2017	AP_VOUCHER	00963970	2	P0000309564	BENCHMARK/Government in Action L24 Gr 2	0.00	0.00	-199.34	0.00
06/05/2017	AP_VOUCHER	00963970	3	P0000309564	BENCHMARK/BA Gr 4 Striving Readers Libra	0.00	0.00	0.00	1,316.17
06/05/2017	AP_VOUCHER	00963970	3	P0000309564	BENCHMARK/BA Gr 4 Striving Readers Libra	0.00	0.00	-1,316.17	0.00
06/05/2017	AP_VOUCHER	00964013	1	P0000309946	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	0.00	1,196.61
06/05/2017	AP_VOUCHER	00964013	1	P0000309946	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	-1,196.61	0.00
06/05/2017	AP_VOUCHER	00964014	1	P0000309704	BARNES & NOBLE/How Do You Lift a Lion? ISBN	0.00	0.00	0.00	5.99
06/05/2017	AP_VOUCHER	00964014	1	P0000309704	BARNES & NOBLE/How Do You Lift a Lion? ISBN	0.00	0.00	-5.99	0.00
06/05/2017	AP_VOUCHER	00964014	2	P0000309704	BARNES & NOBLE/Hurricane Watch ISBN 97800623	0.00	0.00	0.00	6.02
06/05/2017	AP_VOUCHER	00964014	2	P0000309704	BARNES & NOBLE/Hurricane Watch ISBN 97800623	0.00	0.00	-6.02	0.00
06/05/2017	AP_VOUCHER	00964014	3	P0000309704	BARNES & NOBLE/Dirty Rats? ISBN 9781580895668	0.00	0.00	0.00	14.61
06/05/2017	AP_VOUCHER	00964014	3	P0000309704	BARNES & NOBLE/Dirty Rats? ISBN 9781580895668	0.00	0.00	-14.61	0.00
06/05/2017	AP_VOUCHER	00964014	4	P0000309704	BARNES & NOBLE/Grow! Raise! Catch!: How We Ge	0.00	0.00	0.00	14.61
06/05/2017	AP_VOUCHER	00964014	4	P0000309704	BARNES & NOBLE/Grow! Raise! Catch!: How We Ge	0.00	0.00	-14.61	0.00
06/05/2017	AP_VOUCHER	00964014	5	P0000309704	BARNES & NOBLE/Glow: Animals with their Own N	0.00	0.00	0.00	15.51
06/05/2017	AP_VOUCHER	00964014	5	P0000309704	BARNES & NOBLE/Glow: Animals with their Own N	0.00	0.00	-15.51	0.00
06/05/2017	AP_VOUCHER	00964014	6	P0000309704	BARNES & NOBLE/Every Breath We TAKE: A book	0.00	0.00	0.00	14.61
06/05/2017	AP_VOUCHER	00964014	6	P0000309704	BARNES & NOBLE/Every Breath We TAKE: A book	0.00	0.00	-14.61	0.00
06/05/2017	AP_VOUCHER	00964014	7	P0000309704	BARNES & NOBLE/Because of an Acorn ISBN 9781	0.00	0.00	0.00	14.64
06/05/2017	AP_VOUCHER	00964014	7	P0000309704	BARNES & NOBLE/Because of an Acorn ISBN 9781	0.00	0.00	-14.64	0.00
06/05/2017	AP_VOUCHER	00964014	8	P0000309704	BARNES & NOBLE/Lemony Snicket - The Wide Wind	0.00	0.00	0.00	18.07
06/05/2017	AP_VOUCHER	00964014	8	P0000309704	BARNES & NOBLE/Lemony Snicket - The Wide Wind	0.00	0.00	-18.07	0.00
06/05/2017	AP_VOUCHER	00964014	9	P0000309704	BARNES & NOBLE/Happy Birthday to You! ISBN 9	0.00	0.00	0.00	12.05
06/05/2017	AP_VOUCHER	00964014	13	P0000309704	BARNES & NOBLE/A Beetle Is Shy ISBN 97814521	0.00	0.00	-14.64	0.00
06/05/2017	AP_VOUCHER	00964014	14	P0000309704	BARNES & NOBLE/Ada's Idea: The Story of Ada	0.00	0.00	0.00	15.47
06/05/2017	AP_VOUCHER	00964014	14	P0000309704	BARNES & NOBLE/Ada's Idea: The Story of Ada	0.00	0.00	-15.47	0.00
06/05/2017	AP_VOUCHER	00964014	15	P0000309704	BARNES & NOBLE/The Secret Subway ISBN 978037	0.00	0.00	0.00	93.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
06/05/2017	AP_VOUCHER	00964014	15	P0000309704	BARNES & NOBLE/The Secret Subway ISBN 978037	0.00	0.00	-93.03	0.00
06/05/2017	AP_VOUCHER	00964014	18	P0000309704	BARNES & NOBLE/Next Time You See A Cloud ISB	0.00	0.00	-33.49	0.00
06/05/2017	AP_VOUCHER	00964014	19	P0000309704	BARNES & NOBLE/Hooray for Diffendoofer Day!	0.00	0.00	0.00	58.62
06/05/2017	AP_VOUCHER	00964014	19	P0000309704	BARNES & NOBLE/Hooray for Diffendoofer Day!	0.00	0.00	-58.62	0.00
06/05/2017	AP_VOUCHER	00964014	36	P0000309704	BARNES & NOBLE/If You are a KaKa ISBN 978088	0.00	0.00	0.00	15.47
06/05/2017	AP_VOUCHER	00964014	36	P0000309704	BARNES & NOBLE/If You are a KaKa ISBN 978088	0.00	0.00	-15.47	0.00
06/05/2017	AP_VOUCHER	00964014	37	P0000309704	BARNES & NOBLE/Inside of a Dog ISBN 97814814	0.00	0.00	0.00	6.89
06/05/2017	AP_VOUCHER	00964014	9	P0000309704	BARNES & NOBLE/Happy Birthday to You! ISBN 9	0.00	0.00	-12.05	0.00
06/05/2017	AP_VOUCHER	00964014	10	P0000309704	BARNES & NOBLE/Who's Who in the Dr. Seuss Cr	0.00	0.00	0.00	64.52
06/05/2017	AP_VOUCHER	00964014	10	P0000309704	BARNES & NOBLE/Who's Who in the Dr. Seuss Cr	0.00	0.00	-64.52	0.00
06/05/2017	AP_VOUCHER	00964014	11	P0000309704	BARNES & NOBLE/My Book About Christmas by Me	0.00	0.00	0.00	29.29
06/05/2017	AP_VOUCHER	00964014	11	P0000309704	BARNES & NOBLE/My Book About Christmas by Me	0.00	0.00	-29.29	0.00
06/05/2017	AP_VOUCHER	00964014	12	P0000309704	BARNES & NOBLE/Choice Words ISBN 97815711038	0.00	0.00	0.00	107.77
06/05/2017	AP_VOUCHER	00964014	12	P0000309704	BARNES & NOBLE/Choice Words ISBN 97815711038	0.00	0.00	-107.77	0.00
06/05/2017	AP_VOUCHER	00964014	13	P0000309704	BARNES & NOBLE/A Beetle Is Shy ISBN 97814521	0.00	0.00	0.00	14.64
06/05/2017	AP_VOUCHER	00964014	16	P0000309704	BARNES & NOBLE/Under Water Under Earth ISBN	0.00	0.00	-30.17	0.00
06/05/2017	AP_VOUCHER	00964014	17	P0000309704	BARNES & NOBLE/Peeking Under The City ISBN 9	0.00	0.00	0.00	27.41
06/05/2017	AP_VOUCHER	00964014	17	P0000309704	BARNES & NOBLE/Peeking Under The City ISBN 9	0.00	0.00	-27.41	0.00
06/05/2017	AP_VOUCHER	00964014	18	P0000309704	BARNES & NOBLE/Next Time You See A Cloud ISB	0.00	0.00	0.00	33.49
06/05/2017	AP_VOUCHER	00964014	16	P0000309704	BARNES & NOBLE/Under Water Under Earth ISBN	0.00	0.00	0.00	30.17
06/05/2017	AP_VOUCHER	00964014	29	P0000309704	BARNES & NOBLE/Poop Detectives: Working Dogs	0.00	0.00	0.00	15.47
06/05/2017	AP_VOUCHER	00964014	29	P0000309704	BARNES & NOBLE/Poop Detectives: Working Dogs	0.00	0.00	-15.47	0.00
06/05/2017	AP_VOUCHER	00964014	30	P0000309704	BARNES & NOBLE/Ben Franklin's Big Splash ISB	0.00	0.00	0.00	43.83
06/05/2017	AP_VOUCHER	00964014	30	P0000309704	BARNES & NOBLE/Ben Franklin's Big Splash ISB	0.00	0.00	-43.83	0.00
06/05/2017	AP_VOUCHER	00964014	31	P0000309704	BARNES & NOBLE/The Marvelous Thing That Came	0.00	0.00	0.00	46.52
06/05/2017	AP_VOUCHER	00964014	23	P0000309704	BARNES & NOBLE/Green City: How One Community	0.00	0.00	0.00	232.58
06/05/2017	AP_VOUCHER	00964014	23	P0000309704	BARNES & NOBLE/Green City: How One Community	0.00	0.00	-232.58	0.00
06/05/2017	AP_VOUCHER	00964014	24	P0000309704	BARNES & NOBLE/Wangari Maathai: The Woman Wh	0.00	0.00	0.00	61.89
06/05/2017	AP_VOUCHER	00964014	24	P0000309704	BARNES & NOBLE/Wangari Maathai: The Woman Wh	0.00	0.00	-61.89	0.00
06/05/2017	AP_VOUCHER	00964014	25	P0000309704	BARNES & NOBLE/Solving the Puzzle Under the S	0.00	0.00	0.00	62.02
06/05/2017	AP_VOUCHER	00964014	25	P0000309704	BARNES & NOBLE/Solving the Puzzle Under the S	0.00	0.00	-62.02	0.00
06/05/2017	AP_VOUCHER	00964014	26	P0000309704	BARNES & NOBLE/Swap! ISBN 9780763679903	0.00	0.00	0.00	43.93
06/05/2017	AP_VOUCHER	00964014	26	P0000309704	BARNES & NOBLE/Swap! ISBN 9780763679903	0.00	0.00	-43.93	0.00
06/05/2017	AP_VOUCHER	00964014	27	P0000309704	BARNES & NOBLE/The Most Magnificiant Thing IS	0.00	0.00	0.00	87.67
06/05/2017	AP_VOUCHER	00964014	27	P0000309704	BARNES & NOBLE/The Most Magnificiant Thing IS	0.00	0.00	-87.67	0.00
06/05/2017	AP_VOUCHER	00964014	28	P0000309704	BARNES & NOBLE/Trailblazers: 33 Women in Sci	0.00	0.00	0.00	41.34
06/05/2017	AP_VOUCHER	00964014	28	P0000309704	BARNES & NOBLE/Trailblazers: 33 Women in Sci	0.00	0.00	-41.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4101	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
06/05/2017	AP_VOUCHER	00964014	31	P0000309704	BARNES & NOBLE/The Marvelous Thing That Came	0.00	0.00	-46.52	0.00
06/05/2017	AP_VOUCHER	00964014	32	P0000309704	BARNES & NOBLE/What Does It Mean to Be Green?	0.00	0.00	0.00	46.42
06/05/2017	AP_VOUCHER	00964014	32	P0000309704	BARNES & NOBLE/What Does It Mean to Be Green?	0.00	0.00	-46.42	0.00
06/05/2017	AP_VOUCHER	00964014	33	P0000309704	BARNES & NOBLE/What Does It Mean to be an Ent	0.00	0.00	0.00	46.42
06/05/2017	AP_VOUCHER	00964014	33	P0000309704	BARNES & NOBLE/What Does It Mean to be an Ent	0.00	0.00	-46.42	0.00
06/05/2017	AP_VOUCHER	00964014	34	P0000309704	BARNES & NOBLE/Dr. Seuss Beginners Book Colle	0.00	0.00	0.00	43.06
06/05/2017	AP_VOUCHER	00964014	34	P0000309704	BARNES & NOBLE/Dr. Seuss Beginners Book Colle	0.00	0.00	-43.06	0.00
06/05/2017	AP_VOUCHER	00964014	35	P0000309704	BARNES & NOBLE/Dr. Seuss's Second Beginners B	0.00	0.00	0.00	43.06
06/05/2017	AP_VOUCHER	00964014	35	P0000309704	BARNES & NOBLE/Dr. Seuss's Second Beginners B	0.00	0.00	-43.06	0.00
06/05/2017	AP_VOUCHER	00964014	37	P0000309704	BARNES & NOBLE/Inside of a Dog ISBN 97814814	0.00	0.00	-6.89	0.00
06/05/2017	AP_VOUCHER	00964014	21	P0000309704	BARNES & NOBLE/Leader In Me ISBN 97814767721	0.00	0.00	0.00	87.86
06/05/2017	AP_VOUCHER	00964014	21	P0000309704	BARNES & NOBLE/Leader In Me ISBN 97814767721	0.00	0.00	-87.86	0.00
06/13/2017	AP_VOUCHER	00965614	1	P0000310410	FOLLETT SC-001/One lot of books not to exceed	0.00	0.00	0.00	731.58
06/13/2017	AP_VOUCHER	00965614	1	P0000310410	FOLLETT SC-001/One lot of books not to exceed	0.00	0.00	-731.58	0.00
06/14/2017	AP_VOUCHER	00965825	1	P0000309949	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	-1,199.09	0.00
06/14/2017	AP_VOUCHER	00965825	1	P0000309949	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	0.00	1,199.09
06/19/2017	AP_VOUCHER	00966540	1	P0000309945	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	0.00	1,197.33
06/19/2017	AP_VOUCHER	00966540	1	P0000309945	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	-1,197.33	0.00
06/19/2017	AP_VOUCHER	00966545	1	P0000309947	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	0.00	1,196.70
06/19/2017	AP_VOUCHER	00966545	1	P0000309947	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	-1,196.70	0.00
06/19/2017	AP_VOUCHER	00966547	1	P0000309948	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	0.00	1,199.62
06/19/2017	AP_VOUCHER	00966547	1	P0000309948	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	-1,199.62	0.00
06/19/2017	AP_VOUCHER	00966549	1	P0000309950	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	0.00	1,198.51
06/19/2017	AP_VOUCHER	00966549	1	P0000309950	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	-1,198.51	0.00
06/19/2017	AP_VOUCHER	00966550	1	P0000309952	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	0.00	1,186.47
06/19/2017	AP_VOUCHER	00966550	1	P0000309952	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	-1,186.47	0.00
06/19/2017	AP_VOUCHER	00966551	1	P0000309952	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	0.00	10.33
06/19/2017	AP_VOUCHER	00966551	1	P0000309952	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	-10.33	0.00
06/29/2017	AP_VOUCHER	00968208	1	P0000310410	FOLLETT SC-001/One lot of books per invoice #	0.00	0.00	0.00	280.67
06/29/2017	AP_VOUCHER	00968208	1	P0000310410	FOLLETT SC-001/One lot of books per invoice #	0.00	0.00	-280.67	0.00
07/10/2017	PO_RAEXP	RCV404410	10	P0000307331	OPR-160311 AKJ BOOKS-001	0.00	0.00	0.00	12.54
07/10/2017	PO_RAEXP	RCV404410	10	P0000307331	OPR-160311 AKJ BOOKS-001	0.00	0.00	0.00	0.97
07/10/2017	PO_RAEXP	RCV404410	59	P0000307331	OPR-160311 AKJ BOOKS-001	0.00	0.00	0.00	22.38
07/10/2017	PO_RAEXP	RCV404410	59	P0000307331	OPR-160311 AKJ BOOKS-001	0.00	0.00	0.00	1.73
07/10/2017	PO_RAENC	RCV404410	10	P0000307331	OPR-160311 AKJ BOOKS-001	0.00	0.00	-13.51	0.00
07/10/2017	PO_RAENC	RCV404410	59	P0000307331	OPR-160311 AKJ BOOKS-001	0.00	0.00	-24.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	58220	4101	01000	2017				
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									

Number of Transactions 668 Totals -14,793.43 0.00 -1,392.00 -473.92 16,659.35

DeptID	Resource	Account	Fund	Budget Period
0113	58220	4201	01000	2017
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund				

06/22/2017	GL_JOURNAL	0000383778	1	No Jrnl Ref	06/22/2017/to change the budget reference from 00	0.00	0.00	0.00	15.15
06/22/2017	GL_JOURNAL	0000383778	2	No Jrnl Ref	06/22/2017/to change the budget reference from 00	0.00	0.00	0.00	-15.15

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period
0113	58220	4301	01000	2017
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund				

07/22/2016	PO_POENC	0000280676	7	No REQ.	LEGO EDUCA-001/Freight	0.00	0.00	-467.78	0.00
07/22/2016	PO_POENC	0000280676	7	No REQ.	LEGO EDUCA-001/Freight	0.00	0.00	-467.78	0.00
07/22/2016	PO_POENC	0000280676	7	No REQ.	LEGO EDUCA-001/Freight	0.00	0.00	467.78	0.00
12/13/2016	REQ_PREENC	REQ350594	1		Govconnection, Inc./142388/HEADPHONE CALIFONE 2800	0.00	-648.52	0.00	0.00
12/13/2016	REQ_PREENC	REQ350594	1		Govconnection, Inc./142388/HEADPHONE CALIFONE 2800	0.00	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350594	1		Govconnection, Inc./142388/HEADPHONE CALIFONE 2800	0.00	648.52	0.00	0.00
12/29/2016	PO_POENC	0000300733	1	RREQ350664	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	5.00	0.00
12/29/2016	PO_POENC	0000300733	1	RREQ350664	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
12/29/2016	PO_POENC	0000300733	1	RREQ350664	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-5.00	0.00
12/29/2016	PO_POENC	0000300733	2	RREQ350664	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	64.50	0.00
12/29/2016	PO_POENC	0000300733	2	RREQ350664	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
12/29/2016	PO_POENC	0000300733	2	RREQ350664	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-64.50	0.00
12/29/2016	PO_POENC	0000300733	3	RREQ350664	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	10.53	0.00
12/29/2016	PO_POENC	0000300733	3	RREQ350664	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-0.02	0.00
12/29/2016	PO_POENC	0000300733	3	RREQ350664	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-10.53	0.00
12/29/2016	PO_POENC	0000300733	4	RREQ350664	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00	0.00	20.36	0.00
12/29/2016	PO_POENC	0000300733	4	RREQ350664	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00	0.00	-0.05	0.00
12/29/2016	PO_POENC	0000300733	4	RREQ350664	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00	0.00	-20.36	0.00
12/29/2016	PO_POENC	0000300733	5	RREQ350664	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	126.35	0.00
12/29/2016	PO_POENC	0000300733	5	RREQ350664	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-0.29	0.00
12/29/2016	PO_POENC	0000300733	5	RREQ350664	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-126.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
12/29/2016	PO_POENC	0000300733	7	RREQ350664	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	24.56	0.00
12/29/2016	PO_POENC	0000300733	7	RREQ350664	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	-0.06	0.00
12/29/2016	PO_POENC	0000300733	7	RREQ350664	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	-24.56	0.00
12/29/2016	PO_POENC	0000300733	8	RREQ350664	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	34.29	0.00
12/29/2016	PO_POENC	0000300733	8	RREQ350664	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	-0.08	0.00
12/29/2016	PO_POENC	0000300733	8	RREQ350664	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	-34.29	0.00
01/27/2017	REQ_PREENC	REQ354188	7		Office Depot/142388/Chenille Kraft Jumbo Pipe Clea	0.00		-11.88	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	7		Office Depot/142388/Chenille Kraft Jumbo Pipe Clea	0.00		0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	7		Office Depot/142388/Chenille Kraft Jumbo Pipe Clea	0.00		11.88	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	6		Office Depot/142388/Neenah Bright White Premium Ca	0.00		-68.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	6		Office Depot/142388/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	6		Office Depot/142388/Neenah Bright White Premium Ca	0.00		68.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	19		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		41.25	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	19		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	19		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-41.25	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	20		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		16.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	20		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	20		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00		-16.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	21		Office Depot/142388/SunWorks(R) Construction Paper	0.00		34.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	21		Office Depot/142388/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	21		Office Depot/142388/SunWorks(R) Construction Paper	0.00		-34.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	22		Office Depot/142388/Office Depot(R) Brand Laminati	0.00		200.88	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	22		Office Depot/142388/Office Depot(R) Brand Laminati	0.00		0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	22		Office Depot/142388/Office Depot(R) Brand Laminati	0.00		-200.88	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	23		Office Depot/142388/Energizer(R) Max(R) Alkaline A	0.00		13.67	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	23		Office Depot/142388/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	23		Office Depot/142388/Energizer(R) Max(R) Alkaline A	0.00		-13.67	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	24		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00		67.98	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	24		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00		-67.98	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	25		Office Depot/142388/Chenille Kraft Modeling Clay A	0.00		90.86	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	25		Office Depot/142388/Chenille Kraft Modeling Clay A	0.00		0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	25		Office Depot/142388/Chenille Kraft Modeling Clay A	0.00		-90.86	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	13		Office Depot/142388/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-19.20	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	13		Office Depot/142388/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	13		Office Depot/142388/Pacon(R) 20 x 30 Kolorfast(R)	0.00		19.20	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	12		Office Depot/142388/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-19.20	0.00	0.00
01/27/2017	REQ_PREENC	REQ354188	12		Office Depot/142388/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2017	REQ_PREENC	REQ354188	12		Office Depot/142388/Pacon(R) 20 x 30 Kolorfast(R)	0.00	19.20	0.00	0.00
01/27/2017	REQ_PREENC	REQ354137	1		Sprint Spectrum L.P./142388/NOVATEL MIFI 500 DEVIC	0.00	-7,799.40	0.00	0.00
01/27/2017	REQ_PREENC	REQ354137	1		Sprint Spectrum L.P./142388/NOVATEL MIFI 500 DEVIC	0.00	0.00	0.00	0.00
01/27/2017	REQ_PREENC	REQ354137	1		Sprint Spectrum L.P./142388/NOVATEL MIFI 500 DEVIC	0.00	7,799.40	0.00	0.00
01/30/2017	PO_POENC	0000302887	19	RREQ354188	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302887	19	RREQ354188	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	44.45	0.00
01/30/2017	PO_POENC	0000302887	13	RREQ354188	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-20.69	0.00
01/30/2017	PO_POENC	0000302887	13	RREQ354188	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302887	13	RREQ354188	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.69	0.00
01/30/2017	PO_POENC	0000302887	12	RREQ354188	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-20.69	0.00
01/30/2017	PO_POENC	0000302887	12	RREQ354188	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302887	12	RREQ354188	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.69	0.00
01/30/2017	PO_POENC	0000302887	7	RREQ354188	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-12.80	0.00
01/30/2017	PO_POENC	0000302887	7	RREQ354188	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302887	7	RREQ354188	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	12.80	0.00
01/30/2017	PO_POENC	0000302887	25	RREQ354188	OFFICE DEPOT/Chenille Kraft Modeling Clay Assortme	0.00	0.00	-97.90	0.00
01/30/2017	PO_POENC	0000302887	25	RREQ354188	OFFICE DEPOT/Chenille Kraft Modeling Clay Assortme	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302887	25	RREQ354188	OFFICE DEPOT/Chenille Kraft Modeling Clay Assortme	0.00	0.00	97.90	0.00
01/30/2017	PO_POENC	0000302887	24	RREQ354188	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	67.98	0.00	0.00
01/30/2017	PO_POENC	0000302887	24	RREQ354188	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	-67.98	0.00	0.00
01/30/2017	PO_POENC	0000302887	24	RREQ354188	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	-73.25	0.00
01/30/2017	PO_POENC	0000302887	24	RREQ354188	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	73.25	0.00
01/30/2017	PO_POENC	0000302887	6	RREQ354188	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-73.27	0.00
01/30/2017	PO_POENC	0000302887	6	RREQ354188	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302887	6	RREQ354188	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	73.27	0.00
01/30/2017	PO_POENC	0000302887	19	RREQ354188	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-44.45	0.00
01/30/2017	PO_POENC	0000302887	20	RREQ354188	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.24	0.00
01/30/2017	PO_POENC	0000302887	20	RREQ354188	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302887	20	RREQ354188	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-17.24	0.00
01/30/2017	PO_POENC	0000302887	21	RREQ354188	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	36.64	0.00
01/30/2017	PO_POENC	0000302887	21	RREQ354188	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302887	21	RREQ354188	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-36.64	0.00
01/30/2017	PO_POENC	0000302887	22	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	216.45	0.00
01/30/2017	PO_POENC	0000302887	22	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	-0.01	0.00
01/30/2017	PO_POENC	0000302887	22	RREQ354188	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	-216.45	0.00
01/30/2017	PO_POENC	0000302887	23	RREQ354188	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	14.73	0.00
01/30/2017	PO_POENC	0000302887	23	RREQ354188	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2017	PO_POENC	0000302887	23	RREQ354188	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-14.73	0.00
01/31/2017	PO_POENC	0000302975	1	RREQ354137	SPRINT SPE-001/NOVATEL MIFI 500 DEVICES	0.00	0.00	-8,403.85	0.00
01/31/2017	PO_POENC	0000302975	1	RREQ354137	SPRINT SPE-001/NOVATEL MIFI 500 DEVICES	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000302975	1	RREQ354137	SPRINT SPE-001/NOVATEL MIFI 500 DEVICES	0.00	0.00	8,403.85	0.00
02/02/2017	PO_POENC	0000303213	1	RREQ350691	SEHI-PROCOMP C/CF394A HP LaserJet Pro Color M452dw	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303213	1	RREQ350691	SEHI-PROCOMP C/CF394A HP LaserJet Pro Color M452dw	0.00	0.00	-323.25	0.00
02/02/2017	PO_POENC	0000303213	1	RREQ350691	SEHI-PROCOMP C/CF394A HP LaserJet Pro Color M452dw	0.00	0.00	323.25	0.00
02/26/2017	REQ_PREENC	REQ356828	1		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	33.98	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	1		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	1		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	-33.98	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	2		Office Depot/142388/Crayola(R) Model Magic(R) Vari	0.00	16.99	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	2		Office Depot/142388/Crayola(R) Model Magic(R) Vari	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	2		Office Depot/142388/Crayola(R) Model Magic(R) Vari	0.00	-16.99	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	3		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	33.98	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	3		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	3		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	-33.98	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	4		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	4		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	4		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	5		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	5		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	5		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	6		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	6		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	6		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	7		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	7		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	7		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	8		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	2.65	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	8		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	8		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	-2.65	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	9		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	9		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	9		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	10		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	10		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	10		Office Depot/142388/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2017	REQ_PREENC	REQ356828	11		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	11		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	11		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	12		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	12		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	27		Office Depot/142388/Elmers(R) Washable School Glue	0.00	-12.24	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	24		Office Depot/142388/Crayola(R) Washable Paint Viol	0.00	14.57	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	24		Office Depot/142388/Crayola(R) Washable Paint Viol	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	24		Office Depot/142388/Crayola(R) Washable Paint Viol	0.00	-14.57	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	25		Office Depot/142388/AJM Green Label Economy Paper	0.00	53.98	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	25		Office Depot/142388/AJM Green Label Economy Paper	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	25		Office Depot/142388/AJM Green Label Economy Paper	0.00	-53.98	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	26		Office Depot/142388/Elmers(R) Washable School Glue	0.00	16.16	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	26		Office Depot/142388/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	26		Office Depot/142388/Elmers(R) Washable School Glue	0.00	-16.16	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	27		Office Depot/142388/Elmers(R) Washable School Glue	0.00	12.24	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	27		Office Depot/142388/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	28		Office Depot/142388/Office Depot(R) Brand 72 Recyc	0.00	58.40	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	28		Office Depot/142388/Office Depot(R) Brand 72 Recyc	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	28		Office Depot/142388/Office Depot(R) Brand 72 Recyc	0.00	-58.40	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	17		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	17		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	12		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	13		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	13		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	13		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	14		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	14		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	14		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	15		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	15		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	15		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	16		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	16		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	16		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	17		Office Depot/142388/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	18		Office Depot/142388/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2017	REQ_PREENC	REQ356828	18		Office Depot/142388/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	18		Office Depot/142388/Office Depot(R) Brand Eraser C	0.00		-1.70	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	19		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		11.79	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	19		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	19		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00		-11.79	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	20		Office Depot/142388/Crayola(R) Washable Paint Whit	0.00		14.57	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	20		Office Depot/142388/Crayola(R) Washable Paint Whit	0.00		0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	20		Office Depot/142388/Crayola(R) Washable Paint Whit	0.00		-14.57	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	21		Office Depot/142388/Crayola(R) Washable Paint Yell	0.00		14.57	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	21		Office Depot/142388/Crayola(R) Washable Paint Yell	0.00		0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	21		Office Depot/142388/Crayola(R) Washable Paint Yell	0.00		-14.57	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	22		Office Depot/142388/Crayola(R) Washable Paint Blac	0.00		14.57	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	22		Office Depot/142388/Crayola(R) Washable Paint Blac	0.00		0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	22		Office Depot/142388/Crayola(R) Washable Paint Blac	0.00		-14.57	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	23		Office Depot/142388/Crayola(R) Washable Paint Turq	0.00		14.57	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	23		Office Depot/142388/Crayola(R) Washable Paint Turq	0.00		0.00	0.00	0.00
02/26/2017	REQ_PREENC	REQ356828	23		Office Depot/142388/Crayola(R) Washable Paint Turq	0.00		-14.57	0.00	0.00
02/27/2017	PO_POENC	0000304719	3	RREQ356828	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00		0.00	36.61	0.00
02/27/2017	PO_POENC	0000304719	3	RREQ356828	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	3	RREQ356828	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00		0.00	-36.61	0.00
02/27/2017	PO_POENC	0000304719	14	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.13	0.00
02/27/2017	PO_POENC	0000304719	5	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-7.69	0.00
02/27/2017	PO_POENC	0000304719	20	RREQ356828	OFFICE DEPOT/Crayola(R) Washable Paint White Gallo	0.00		0.00	-15.70	0.00
02/27/2017	PO_POENC	0000304719	22	RREQ356828	OFFICE DEPOT/Crayola(R) Washable Paint Black Gallo	0.00		0.00	15.70	0.00
02/27/2017	PO_POENC	0000304719	22	RREQ356828	OFFICE DEPOT/Crayola(R) Washable Paint Black Gallo	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	22	RREQ356828	OFFICE DEPOT/Crayola(R) Washable Paint Black Gallo	0.00		0.00	-15.70	0.00
02/27/2017	PO_POENC	0000304719	23	RREQ356828	OFFICE DEPOT/Crayola(R) Washable Paint Turquoise G	0.00		0.00	15.70	0.00
02/27/2017	PO_POENC	0000304719	23	RREQ356828	OFFICE DEPOT/Crayola(R) Washable Paint Turquoise G	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	23	RREQ356828	OFFICE DEPOT/Crayola(R) Washable Paint Turquoise G	0.00		0.00	-15.70	0.00
02/27/2017	PO_POENC	0000304719	24	RREQ356828	OFFICE DEPOT/Crayola(R) Washable Paint Violet Gall	0.00		0.00	15.70	0.00
02/27/2017	PO_POENC	0000304719	24	RREQ356828	OFFICE DEPOT/Crayola(R) Washable Paint Violet Gall	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	24	RREQ356828	OFFICE DEPOT/Crayola(R) Washable Paint Violet Gall	0.00		0.00	-15.70	0.00
02/27/2017	PO_POENC	0000304719	25	RREQ356828	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00		0.00	58.16	0.00
02/27/2017	PO_POENC	0000304719	25	RREQ356828	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	25	RREQ356828	OFFICE DEPOT/AJM Green Label Economy Paper Plates	0.00		0.00	-58.16	0.00
02/27/2017	PO_POENC	0000304719	26	RREQ356828	OFFICE DEPOT/Elmers(R) Washable School Glue 128 Oz	0.00		0.00	17.41	0.00
02/27/2017	PO_POENC	0000304719	26	RREQ356828	OFFICE DEPOT/Elmers(R) Washable School Glue 128 Oz	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2017	PO_POENC	0000304719	26	RREQ356828	OFFICE DEPOT/Elmers(R) Washable School Glue 128 Oz	0.00	0.00	0.00	-17.41	0.00
02/27/2017	PO_POENC	0000304719	27	RREQ356828	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	13.19	0.00
02/27/2017	PO_POENC	0000304719	27	RREQ356828	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	27	RREQ356828	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	-13.19	0.00
02/27/2017	PO_POENC	0000304719	28	RREQ356828	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	0.00	62.93	0.00
02/27/2017	PO_POENC	0000304719	28	RREQ356828	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	28	RREQ356828	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	0.00	-62.93	0.00
02/27/2017	PO_POENC	0000304719	13	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.13	0.00
02/27/2017	PO_POENC	0000304719	13	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	13	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-5.13	0.00
02/27/2017	PO_POENC	0000304719	14	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.13	0.00
02/27/2017	PO_POENC	0000304719	14	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	15	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	5.13	0.00
02/27/2017	PO_POENC	0000304719	15	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	15	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	15	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-5.13	0.00
02/27/2017	PO_POENC	0000304719	16	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.56	0.00
02/27/2017	PO_POENC	0000304719	16	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	16	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.56	0.00
02/27/2017	PO_POENC	0000304719	17	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.18	0.00
02/27/2017	PO_POENC	0000304719	17	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	17	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.18	0.00
02/27/2017	PO_POENC	0000304719	18	RREQ356828	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	1.83	0.00
02/27/2017	PO_POENC	0000304719	18	RREQ356828	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	18	RREQ356828	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	-1.83	0.00
02/27/2017	PO_POENC	0000304719	19	RREQ356828	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	12.70	0.00
02/27/2017	PO_POENC	0000304719	19	RREQ356828	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	19	RREQ356828	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-12.70	0.00
02/27/2017	PO_POENC	0000304719	20	RREQ356828	OFFICE DEPOT/Crayola(R) Washable Paint White Gallo	0.00	0.00	0.00	15.70	0.00
02/27/2017	PO_POENC	0000304719	20	RREQ356828	OFFICE DEPOT/Crayola(R) Washable Paint White Gallo	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	21	RREQ356828	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00	0.00	0.00	15.70	0.00
02/27/2017	PO_POENC	0000304719	21	RREQ356828	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	21	RREQ356828	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00	0.00	0.00	-15.70	0.00
02/27/2017	PO_POENC	0000304719	11	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	7.69	0.00
02/27/2017	PO_POENC	0000304719	11	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	11	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.69	0.00
02/27/2017	PO_POENC	0000304719	7	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.69	0.00
02/27/2017	PO_POENC	0000304719	8	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2017	PO_POENC	0000304719	8	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	8	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.86	0.00
02/27/2017	PO_POENC	0000304719	9	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.69	0.00
02/27/2017	PO_POENC	0000304719	9	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	9	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-7.69	0.00
02/27/2017	PO_POENC	0000304719	10	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.56	0.00
02/27/2017	PO_POENC	0000304719	10	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	2	RREQ356828	OFFICE DEPOT/Crayola(R) Model Magic(R) Variety Pac	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	2	RREQ356828	OFFICE DEPOT/Crayola(R) Model Magic(R) Variety Pac	0.00		0.00	-18.31	0.00
02/27/2017	PO_POENC	0000304719	12	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.13	0.00
02/27/2017	PO_POENC	0000304719	12	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	12	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.13	0.00
02/27/2017	PO_POENC	0000304719	1	RREQ356828	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00		0.00	36.61	0.00
02/27/2017	PO_POENC	0000304719	1	RREQ356828	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	1	RREQ356828	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00		0.00	-36.61	0.00
02/27/2017	PO_POENC	0000304719	2	RREQ356828	OFFICE DEPOT/Crayola(R) Model Magic(R) Variety Pac	0.00		0.00	18.31	0.00
02/27/2017	PO_POENC	0000304719	10	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.56	0.00
02/27/2017	PO_POENC	0000304719	4	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.69	0.00
02/27/2017	PO_POENC	0000304719	4	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	4	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-7.69	0.00
02/27/2017	PO_POENC	0000304719	5	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.69	0.00
02/27/2017	PO_POENC	0000304719	5	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	6	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.69	0.00
02/27/2017	PO_POENC	0000304719	6	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304719	6	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-7.69	0.00
02/27/2017	PO_POENC	0000304719	7	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.69	0.00
02/27/2017	PO_POENC	0000304719	7	RREQ356828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	18		Office Solutions Business Products & Svc/142388/Ne	0.00		-66.16	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	6		Office Solutions Business Products & Svc/142388/Of	0.00		28.44	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	6		Office Solutions Business Products & Svc/142388/Of	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	6		Office Solutions Business Products & Svc/142388/Of	0.00		-28.44	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	7		Office Solutions Business Products & Svc/142388/Wi	0.00		13.64	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	7		Office Solutions Business Products & Svc/142388/Wi	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	7		Office Solutions Business Products & Svc/142388/Wi	0.00		-13.64	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	8		Office Solutions Business Products & Svc/142388/Of	0.00		200.88	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	8		Office Solutions Business Products & Svc/142388/Of	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	8		Office Solutions Business Products & Svc/142388/Of	0.00		-200.88	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
02/28/2017	REQ_PREENC	REQ357147	9		Office Solutions Business Products & Svc/142388/As	0.00		134.32	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	9		Office Solutions Business Products & Svc/142388/As	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	9		Office Solutions Business Products & Svc/142388/As	0.00		-134.32	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	10		Office Solutions Business Products & Svc/142388/Ne	0.00		78.90	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	10		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	10		Office Solutions Business Products & Svc/142388/Ne	0.00		-78.90	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	11		Office Solutions Business Products & Svc/142388/Ne	0.00		78.90	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	11		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	11		Office Solutions Business Products & Svc/142388/Ne	0.00		-78.90	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	12		Office Solutions Business Products & Svc/142388/Ne	0.00		78.30	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	12		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	12		Office Solutions Business Products & Svc/142388/Ne	0.00		-78.30	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	13		Office Solutions Business Products & Svc/142388/Ne	0.00		71.28	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	13		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	13		Office Solutions Business Products & Svc/142388/Ne	0.00		-71.28	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	14		Office Solutions Business Products & Svc/142388/Ne	0.00		69.30	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	14		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	14		Office Solutions Business Products & Svc/142388/Ne	0.00		-69.30	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	15		Office Solutions Business Products & Svc/142388/Ne	0.00		41.50	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	15		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	15		Office Solutions Business Products & Svc/142388/Ne	0.00		-41.50	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	16		Office Solutions Business Products & Svc/142388/Ne	0.00		111.92	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	16		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	16		Office Solutions Business Products & Svc/142388/Ne	0.00		-111.92	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	17		Office Solutions Business Products & Svc/142388/Ne	0.00		66.40	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	17		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	17		Office Solutions Business Products & Svc/142388/Ne	0.00		-66.40	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	18		Office Solutions Business Products & Svc/142388/Ne	0.00		66.16	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	18		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	19		Office Solutions Business Products & Svc/142388/Ne	0.00		97.36	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	19		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	19		Office Solutions Business Products & Svc/142388/Ne	0.00		-97.36	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	20		Office Solutions Business Products & Svc/142388/Ne	0.00		66.40	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	20		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	20		Office Solutions Business Products & Svc/142388/Ne	0.00		-66.40	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	21		Office Solutions Business Products & Svc/142388/Ne	0.00		60.56	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	21		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
02/28/2017	REQ_PREENC	REQ357147	21		Office Solutions Business Products & Svc/142388/Ne	0.00		-60.56	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	22		Office Solutions Business Products & Svc/142388/Ne	0.00		66.16	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	22		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	22		Office Solutions Business Products & Svc/142388/Ne	0.00		-66.16	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	23		Office Solutions Business Products & Svc/142388/Ne	0.00		111.92	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	23		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	23		Office Solutions Business Products & Svc/142388/Ne	0.00		-111.92	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	24		Office Solutions Business Products & Svc/142388/Ne	0.00		75.16	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	24		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	24		Office Solutions Business Products & Svc/142388/Ne	0.00		-75.16	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	25		Office Solutions Business Products & Svc/142388/Xe	0.00		27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	25		Office Solutions Business Products & Svc/142388/Xe	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	25		Office Solutions Business Products & Svc/142388/Xe	0.00		-27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	26		Office Solutions Business Products & Svc/142388/Xe	0.00		27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	26		Office Solutions Business Products & Svc/142388/Xe	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	26		Office Solutions Business Products & Svc/142388/Xe	0.00		-27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	43		Office Solutions Business Products & Svc/142388/PA	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	43		Office Solutions Business Products & Svc/142388/PA	0.00		-239.80	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	44		Office Solutions Business Products & Svc/142388/Ti	0.00		155.65	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	44		Office Solutions Business Products & Svc/142388/Ti	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	44		Office Solutions Business Products & Svc/142388/Ti	0.00		-155.65	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	45		Office Solutions Business Products & Svc/142388/Cr	0.00		3.59	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	45		Office Solutions Business Products & Svc/142388/Cr	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	45		Office Solutions Business Products & Svc/142388/Cr	0.00		-3.59	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	46		Office Solutions Business Products & Svc/142388/BI	0.00		2.23	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	46		Office Solutions Business Products & Svc/142388/BI	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	46		Office Solutions Business Products & Svc/142388/BI	0.00		-2.23	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	47		Office Solutions Business Products & Svc/142388/Ba	0.00		17.34	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	47		Office Solutions Business Products & Svc/142388/Ba	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	47		Office Solutions Business Products & Svc/142388/Ba	0.00		-17.34	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	48		Office Solutions Business Products & Svc/142388/Of	0.00		6.16	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	48		Office Solutions Business Products & Svc/142388/Of	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	48		Office Solutions Business Products & Svc/142388/Of	0.00		-6.16	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	49		Office Solutions Business Products & Svc/142388/Of	0.00		16.98	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	49		Office Solutions Business Products & Svc/142388/Of	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	49		Office Solutions Business Products & Svc/142388/Of	0.00		-16.98	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	50		Office Solutions Business Products & Svc/142388/Of	0.00		46.47	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
02/28/2017	REQ_PREENC	REQ357147	50		Office Solutions Business Products & Svc/142388/Of	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	52		Office Solutions Business Products & Svc/142388/Sc	0.00		74.99	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	52		Office Solutions Business Products & Svc/142388/Sc	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	52		Office Solutions Business Products & Svc/142388/Sc	0.00		-74.99	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	50		Office Solutions Business Products & Svc/142388/Of	0.00		-46.47	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	51		Office Solutions Business Products & Svc/142388/Cr	0.00		33.98	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	51		Office Solutions Business Products & Svc/142388/Cr	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	51		Office Solutions Business Products & Svc/142388/Cr	0.00		-33.98	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	27		Office Solutions Business Products & Svc/142388/Xe	0.00		27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	27		Office Solutions Business Products & Svc/142388/Xe	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	27		Office Solutions Business Products & Svc/142388/Xe	0.00		-27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	28		Office Solutions Business Products & Svc/142388/Xe	0.00		27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	35		Office Solutions Business Products & Svc/142388/Xe	0.00		27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	35		Office Solutions Business Products & Svc/142388/Xe	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	35		Office Solutions Business Products & Svc/142388/Xe	0.00		-27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	36		Office Solutions Business Products & Svc/142388/Xe	0.00		27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	36		Office Solutions Business Products & Svc/142388/Xe	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	36		Office Solutions Business Products & Svc/142388/Xe	0.00		-27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	41		Office Solutions Business Products & Svc/142388/Of	0.00		33.60	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	41		Office Solutions Business Products & Svc/142388/Of	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	41		Office Solutions Business Products & Svc/142388/Of	0.00		-33.60	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	37		Office Solutions Business Products & Svc/142388/Xe	0.00		35.94	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	37		Office Solutions Business Products & Svc/142388/Xe	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	37		Office Solutions Business Products & Svc/142388/Xe	0.00		-35.94	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	42		Office Solutions Business Products & Svc/142388/Of	0.00		-27.88	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	43		Office Solutions Business Products & Svc/142388/PA	0.00		239.80	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	34		Office Solutions Business Products & Svc/142388/Xe	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	34		Office Solutions Business Products & Svc/142388/Xe	0.00		-27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	39		Office Solutions Business Products & Svc/142388/Av	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	39		Office Solutions Business Products & Svc/142388/Av	0.00		-87.72	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	40		Office Solutions Business Products & Svc/142388/Of	0.00		20.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	40		Office Solutions Business Products & Svc/142388/Of	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	40		Office Solutions Business Products & Svc/142388/Of	0.00		-20.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	42		Office Solutions Business Products & Svc/142388/Of	0.00		27.88	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	42		Office Solutions Business Products & Svc/142388/Of	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	38		Office Solutions Business Products & Svc/142388/Of	0.00		603.75	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	38		Office Solutions Business Products & Svc/142388/Of	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
02/28/2017	REQ_PREENC	REQ357147	38		Office Solutions Business Products & Svc/142388/Of	0.00		-603.75	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	39		Office Solutions Business Products & Svc/142388/Av	0.00		87.72	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	28		Office Solutions Business Products & Svc/142388/Xe	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	28		Office Solutions Business Products & Svc/142388/Xe	0.00		-27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	29		Office Solutions Business Products & Svc/142388/Xe	0.00		27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	29		Office Solutions Business Products & Svc/142388/Xe	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	29		Office Solutions Business Products & Svc/142388/Xe	0.00		-27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	30		Office Solutions Business Products & Svc/142388/Xe	0.00		27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	30		Office Solutions Business Products & Svc/142388/Xe	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	30		Office Solutions Business Products & Svc/142388/Xe	0.00		-27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	31		Office Solutions Business Products & Svc/142388/Xe	0.00		27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	31		Office Solutions Business Products & Svc/142388/Xe	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	31		Office Solutions Business Products & Svc/142388/Xe	0.00		-27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	32		Office Solutions Business Products & Svc/142388/Xe	0.00		27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	32		Office Solutions Business Products & Svc/142388/Xe	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	32		Office Solutions Business Products & Svc/142388/Xe	0.00		-27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	33		Office Solutions Business Products & Svc/142388/Xe	0.00		27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	33		Office Solutions Business Products & Svc/142388/Xe	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	33		Office Solutions Business Products & Svc/142388/Xe	0.00		-27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	34		Office Solutions Business Products & Svc/142388/Xe	0.00		27.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	1		Office Solutions Business Products & Svc/142388/Of	0.00		23.44	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	1		Office Solutions Business Products & Svc/142388/Of	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	1		Office Solutions Business Products & Svc/142388/Of	0.00		-23.44	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	2		Office Solutions Business Products & Svc/142388/Of	0.00		35.28	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	2		Office Solutions Business Products & Svc/142388/Of	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	2		Office Solutions Business Products & Svc/142388/Of	0.00		-35.28	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	3		Office Solutions Business Products & Svc/142388/Of	0.00		35.28	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	3		Office Solutions Business Products & Svc/142388/Of	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	3		Office Solutions Business Products & Svc/142388/Of	0.00		-35.28	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	4		Office Solutions Business Products & Svc/142388/Of	0.00		63.92	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	4		Office Solutions Business Products & Svc/142388/Of	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	4		Office Solutions Business Products & Svc/142388/Of	0.00		-63.92	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	5		Office Solutions Business Products & Svc/142388/Ne	0.00		85.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	5		Office Solutions Business Products & Svc/142388/Ne	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357147	5		Office Solutions Business Products & Svc/142388/Ne	0.00		-85.00	0.00	0.00
03/01/2017	PO_POENC	0000304924	38	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	650.54	0.00
03/01/2017	PO_POENC	0000304924	38	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	PO_POENC	0000304924	38	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	-650.54	0.00
03/01/2017	PO_POENC	0000304924	39	RREQ357147	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	94.52	0.00
03/01/2017	PO_POENC	0000304924	39	RREQ357147	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304924	39	RREQ357147	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	-94.52	0.00
03/01/2017	PO_POENC	0000304924	40	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	21.55	0.00
03/01/2017	PO_POENC	0000304924	40	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304924	40	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-21.55	0.00
03/01/2017	PO_POENC	0000304924	41	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	36.20	0.00
03/01/2017	PO_POENC	0000304924	41	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304924	41	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-36.20	0.00
03/01/2017	PO_POENC	0000304924	42	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	30.04	0.00
03/01/2017	PO_POENC	0000304924	42	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304924	42	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-30.04	0.00
03/01/2017	PO_POENC	0000304924	43	RREQ357147	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	258.38	0.00
03/01/2017	PO_POENC	0000304924	43	RREQ357147	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304924	43	RREQ357147	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	-258.38	0.00
03/01/2017	PO_POENC	0000304924	44	RREQ357147	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	167.71	0.00
03/01/2017	PO_POENC	0000304924	44	RREQ357147	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304924	44	RREQ357147	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-167.71	0.00
03/01/2017	PO_POENC	0000304924	45	RREQ357147	OFFICE DEPOT/Cristal Ball Pen Medium Point Translu	0.00	0.00	0.00	3.87	0.00
03/01/2017	PO_POENC	0000304924	45	RREQ357147	OFFICE DEPOT/Cristal Ball Pen Medium Point Translu	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304924	45	RREQ357147	OFFICE DEPOT/Cristal Ball Pen Medium Point Translu	0.00	0.00	0.00	-3.87	0.00
03/01/2017	PO_POENC	0000304924	46	RREQ357147	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	2.40	0.00
03/01/2017	PO_POENC	0000304924	46	RREQ357147	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304924	46	RREQ357147	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens Medi	0.00	0.00	0.00	-2.40	0.00
03/01/2017	PO_POENC	0000304924	47	RREQ357147	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	0.00	0.00	18.68	0.00
03/01/2017	PO_POENC	0000304924	47	RREQ357147	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304924	47	RREQ357147	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	0.00	0.00	-18.68	0.00
03/01/2017	PO_POENC	0000304924	48	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	6.64	0.00
03/01/2017	PO_POENC	0000304924	48	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304924	48	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	-6.64	0.00
03/01/2017	PO_POENC	0000304924	49	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	18.30	0.00
03/01/2017	PO_POENC	0000304924	49	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304924	49	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	-18.30	0.00
03/01/2017	PO_POENC	0000304924	50	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Letter And Lega	0.00	0.00	0.00	50.07	0.00
03/01/2017	PO_POENC	0000304924	50	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Letter And Lega	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304924	50	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Letter And Lega	0.00	0.00	0.00	-50.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2017	PO_POENC	0000304924	51	RREQ357147	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	36.61	0.00
03/01/2017	PO_POENC	0000304924	51	RREQ357147	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304924	51	RREQ357147	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	-36.61	0.00
03/01/2017	PO_POENC	0000304924	52	RREQ357147	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Packaging T	0.00	0.00	80.80	0.00
03/01/2017	PO_POENC	0000304924	52	RREQ357147	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Packaging T	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304924	52	RREQ357147	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Packaging T	0.00	0.00	-80.80	0.00
03/01/2017	PO_POENC	0000304925	1	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	25.26	0.00
03/01/2017	PO_POENC	0000304925	1	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	1	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	-25.26	0.00
03/01/2017	PO_POENC	0000304925	2	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	38.01	0.00
03/01/2017	PO_POENC	0000304925	2	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	2	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	-38.01	0.00
03/01/2017	PO_POENC	0000304925	3	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	38.01	0.00
03/01/2017	PO_POENC	0000304925	3	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	3	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	-38.01	0.00
03/01/2017	PO_POENC	0000304925	4	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ph	0.00	0.00	68.87	0.00
03/01/2017	PO_POENC	0000304925	4	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ph	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	4	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Ph	0.00	0.00	-68.87	0.00
03/01/2017	PO_POENC	0000304925	5	RREQ357147	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	91.59	0.00
03/01/2017	PO_POENC	0000304925	5	RREQ357147	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	5	RREQ357147	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-91.59	0.00
03/01/2017	PO_POENC	0000304925	6	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	30.64	0.00
03/01/2017	PO_POENC	0000304925	6	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	6	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-30.64	0.00
03/01/2017	PO_POENC	0000304925	7	RREQ357147	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	14.70	0.00
03/01/2017	PO_POENC	0000304925	7	RREQ357147	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	7	RREQ357147	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	-14.70	0.00
03/01/2017	PO_POENC	0000304925	13	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	76.80	0.00
03/01/2017	PO_POENC	0000304925	13	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	13	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-76.80	0.00
03/01/2017	PO_POENC	0000304925	14	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	74.67	0.00
03/01/2017	PO_POENC	0000304925	14	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	14	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-74.67	0.00
03/01/2017	PO_POENC	0000304925	15	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
03/01/2017	PO_POENC	0000304925	15	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	15	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-44.72	0.00
03/01/2017	PO_POENC	0000304925	16	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	120.59	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 07/14/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2017	PO_POENC	0000304925	16	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	16	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-120.59	0.00
03/01/2017	PO_POENC	0000304925	17	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	71.55	0.00
03/01/2017	PO_POENC	0000304925	17	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	17	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-71.55	0.00
03/01/2017	PO_POENC	0000304925	18	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	71.29	0.00
03/01/2017	PO_POENC	0000304925	18	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	18	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-71.29	0.00
03/01/2017	PO_POENC	0000304925	19	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	104.91	0.00
03/01/2017	PO_POENC	0000304925	19	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	19	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-104.91	0.00
03/01/2017	PO_POENC	0000304925	20	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	71.55	0.00
03/01/2017	PO_POENC	0000304925	20	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	21	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	65.25	0.00
03/01/2017	PO_POENC	0000304925	21	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	21	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-65.25	0.00
03/01/2017	PO_POENC	0000304925	22	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	71.29	0.00
03/01/2017	PO_POENC	0000304925	20	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-71.55	0.00
03/01/2017	PO_POENC	0000304925	22	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	22	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-71.29	0.00
03/01/2017	PO_POENC	0000304925	23	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	120.59	0.00
03/01/2017	PO_POENC	0000304925	23	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	23	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-120.59	0.00
03/01/2017	PO_POENC	0000304925	24	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	80.98	0.00
03/01/2017	PO_POENC	0000304925	24	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	24	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-80.98	0.00
03/01/2017	PO_POENC	0000304925	25	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	29.09	0.00
03/01/2017	PO_POENC	0000304925	25	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	25	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-29.09	0.00
03/01/2017	PO_POENC	0000304925	26	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	29.09	0.00
03/01/2017	PO_POENC	0000304925	26	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	26	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-29.09	0.00
03/01/2017	PO_POENC	0000304925	27	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	29.09	0.00
03/01/2017	PO_POENC	0000304925	27	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	27	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-29.09	0.00
03/01/2017	PO_POENC	0000304925	28	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	29.09	0.00
03/01/2017	PO_POENC	0000304925	28	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2017	PO_POENC	0000304925	28	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-29.09	0.00
03/01/2017	PO_POENC	0000304925	29	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	29.09	0.00
03/01/2017	PO_POENC	0000304925	29	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	29	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-29.09	0.00
03/01/2017	PO_POENC	0000304925	30	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	29.09	0.00
03/01/2017	PO_POENC	0000304925	30	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	30	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-29.09	0.00
03/01/2017	PO_POENC	0000304925	31	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	29.09	0.00
03/01/2017	PO_POENC	0000304925	31	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	31	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-29.09	0.00
03/01/2017	PO_POENC	0000304925	32	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	29.09	0.00
03/01/2017	PO_POENC	0000304925	32	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	32	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-29.09	0.00
03/01/2017	PO_POENC	0000304925	33	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	29.09	0.00
03/01/2017	PO_POENC	0000304925	33	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	33	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-29.09	0.00
03/01/2017	PO_POENC	0000304925	34	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	29.09	0.00
03/01/2017	PO_POENC	0000304925	34	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	34	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-29.09	0.00
03/01/2017	PO_POENC	0000304925	35	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	29.09	0.00
03/01/2017	PO_POENC	0000304925	35	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	35	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-29.09	0.00
03/01/2017	PO_POENC	0000304925	36	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	29.09	0.00
03/01/2017	PO_POENC	0000304925	36	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	36	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-29.09	0.00
03/01/2017	PO_POENC	0000304925	37	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	38.73	0.00
03/01/2017	PO_POENC	0000304925	37	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	37	RREQ357147	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-38.73	0.00
03/01/2017	PO_POENC	0000304925	9	RREQ357147	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	9	RREQ357147	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	-144.73	0.00
03/01/2017	PO_POENC	0000304925	10	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	85.01	0.00
03/01/2017	PO_POENC	0000304925	10	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	10	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-85.01	0.00
03/01/2017	PO_POENC	0000304925	11	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	85.01	0.00
03/01/2017	PO_POENC	0000304925	8	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	216.45	0.00
03/01/2017	PO_POENC	0000304925	8	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	8	RREQ357147	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	-216.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	PO_POENC	0000304925	9	RREQ357147	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	0.00	144.73	0.00
03/01/2017	PO_POENC	0000304925	11	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-85.01	0.00
03/01/2017	PO_POENC	0000304925	12	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	84.37	0.00
03/01/2017	PO_POENC	0000304925	12	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304925	12	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-84.37	0.00
03/01/2017	PO_POENC	0000304925	11	RREQ357147	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357574	1		Lakeshore Equipment Co/142388/GG863 - Insects Book	0.00	0.00	29.61	0.00	0.00
03/03/2017	REQ_PREENC	REQ357574	1		Lakeshore Equipment Co/142388/GG863 - Insects Book	0.00	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357574	1		Lakeshore Equipment Co/142388/GG863 - Insects Book	0.00	0.00	-29.61	0.00	0.00
03/03/2017	REQ_PREENC	REQ357574	2		Lakeshore Equipment Co/142388/FF985 - Insects Acti	0.00	0.00	65.79	0.00	0.00
03/03/2017	REQ_PREENC	REQ357574	2		Lakeshore Equipment Co/142388/FF985 - Insects Acti	0.00	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357574	2		Lakeshore Equipment Co/142388/FF985 - Insects Acti	0.00	0.00	-65.79	0.00	0.00
03/03/2017	REQ_PREENC	REQ357574	3		Lakeshore Equipment Co/142388/PP274 - Classroom Co	0.00	0.00	65.79	0.00	0.00
03/03/2017	REQ_PREENC	REQ357574	3		Lakeshore Equipment Co/142388/PP274 - Classroom Co	0.00	0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357574	3		Lakeshore Equipment Co/142388/PP274 - Classroom Co	0.00	0.00	-65.79	0.00	0.00
03/06/2017	PO_POENC	0000305385	1	RREQ357575	SCHOOL SPECIAL/Childcraft Stacker Compartment Stor	0.00	0.00	0.00	865.71	0.00
03/06/2017	PO_POENC	0000305385	1	RREQ357575	SCHOOL SPECIAL/Childcraft Stacker Compartment Stor	0.00	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305385	1	RREQ357575	SCHOOL SPECIAL/Childcraft Stacker Compartment Stor	0.00	0.00	0.00	-865.71	0.00
03/06/2017	PO_POENC	0000305385	2	RREQ357575	SCHOOL SPECIAL/Childcraft Stacker Compartment Stor	0.00	0.00	0.00	2,813.55	0.00
03/06/2017	PO_POENC	0000305385	2	RREQ357575	SCHOOL SPECIAL/Childcraft Stacker Compartment Stor	0.00	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305385	2	RREQ357575	SCHOOL SPECIAL/Childcraft Stacker Compartment Stor	0.00	0.00	0.00	-2,813.55	0.00
03/06/2017	REQ_PREENC	REQ357741	1		Hyphenet Inc/142388/PRINTER - HP LASERJET PRO 400M	0.00	0.00	414.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357741	1		Hyphenet Inc/142388/PRINTER - HP LASERJET PRO 400M	0.00	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357741	1		Hyphenet Inc/142388/PRINTER - HP LASERJET PRO 400M	0.00	0.00	-414.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357740	1		Arey Jones Educational Solutions/142388/COMPUTER L	0.00	0.00	26,208.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357740	1		Arey Jones Educational Solutions/142388/COMPUTER L	0.00	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357740	1		Arey Jones Educational Solutions/142388/COMPUTER L	0.00	0.00	-26,208.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357740	2		Arey Jones Educational Solutions/142388/SOFTWARE C	0.00	0.00	1,950.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357740	2		Arey Jones Educational Solutions/142388/SOFTWARE C	0.00	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357740	2		Arey Jones Educational Solutions/142388/SOFTWARE C	0.00	0.00	-1,950.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357740	3		Arey Jones Educational Solutions/142388/SDUSD i21	0.00	0.00	975.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357740	3		Arey Jones Educational Solutions/142388/SDUSD i21	0.00	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357740	3		Arey Jones Educational Solutions/142388/SDUSD i21	0.00	0.00	-975.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357740	4		Arey Jones Educational Solutions/142388/SDUSD CHRO	0.00	0.00	702.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357740	4		Arey Jones Educational Solutions/142388/SDUSD CHRO	0.00	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357740	4		Arey Jones Educational Solutions/142388/SDUSD CHRO	0.00	0.00	-702.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357740	5		Arey Jones Educational Solutions/142388/CA E-WASTE	0.00	0.00	390.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2017	REQ_PREENC	REQ357740	5		Arey Jones Educational Solutions/142388/CA E-WASTE	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357740	5		Arey Jones Educational Solutions/142388/CA E-WASTE	0.00	-390.00	0.00	0.00
03/07/2017	PO_POENC	0000305474	1	RREQ357740	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	0.00	28,239.12	0.00
03/07/2017	PO_POENC	0000305474	1	RREQ357740	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305474	1	RREQ357740	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	0.00	-28,239.12	0.00
03/07/2017	PO_POENC	0000305474	4	RREQ357740	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	702.00	0.00
03/07/2017	PO_POENC	0000305474	4	RREQ357740	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305474	4	RREQ357740	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	-702.00	0.00
03/07/2017	PO_POENC	0000305474	5	RREQ357740	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	390.00	0.00
03/07/2017	PO_POENC	0000305474	5	RREQ357740	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305474	5	RREQ357740	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	-390.00	0.00
03/07/2017	PO_POENC	0000305474	2	RREQ357740	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	2,101.13	0.00
03/07/2017	PO_POENC	0000305474	2	RREQ357740	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305474	2	RREQ357740	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	-2,101.13	0.00
03/07/2017	PO_POENC	0000305474	3	RREQ357740	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	975.00	0.00
03/07/2017	PO_POENC	0000305474	3	RREQ357740	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305474	3	RREQ357740	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	-975.00	0.00
03/08/2017	REQ_PREENC	REQ358124	1		Lakeshore Equipment Co/142388/CE326 - Classroom CD	0.00	363.78	0.00	0.00
03/08/2017	REQ_PREENC	REQ358124	1		Lakeshore Equipment Co/142388/CE326 - Classroom CD	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358124	1		Lakeshore Equipment Co/142388/CE326 - Classroom CD	0.00	-363.78	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	1		Office Depot/142388/Office Depot(R) Brand Durable	0.00	16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	1		Office Depot/142388/Office Depot(R) Brand Durable	0.00	-16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	1		Office Depot/142388/Office Depot(R) Brand Durable	0.00	16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	1		Office Depot/142388/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	1		Office Depot/142388/Office Depot(R) Brand Durable	0.00	-16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	2		Office Depot/142388/Office Depot(R) Brand Durable	0.00	16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	2		Office Depot/142388/Office Depot(R) Brand Durable	0.00	-16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	2		Office Depot/142388/Office Depot(R) Brand Durable	0.00	16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	2		Office Depot/142388/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	2		Office Depot/142388/Office Depot(R) Brand Durable	0.00	-16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	3		Office Depot/142388/Office Depot(R) Brand Durable	0.00	16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	3		Office Depot/142388/Office Depot(R) Brand Durable	0.00	-16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	3		Office Depot/142388/Office Depot(R) Brand Durable	0.00	16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	3		Office Depot/142388/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	3		Office Depot/142388/Office Depot(R) Brand Durable	0.00	-16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	4		Office Depot/142388/Office Depot(R) Brand Durable	0.00	20.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	4		Office Depot/142388/Office Depot(R) Brand Durable	0.00	-20.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2017	REQ_PREENC	REQ358123	4		Office Depot/142388/Office Depot(R) Brand Durable	0.00	20.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	4		Office Depot/142388/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	4		Office Depot/142388/Office Depot(R) Brand Durable	0.00	-20.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	6		Office Depot/142388/Elmers(R) Glue Stick Classroom	0.00	229.20	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	6		Office Depot/142388/Elmers(R) Glue Stick Classroom	0.00	-229.20	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	6		Office Depot/142388/Elmers(R) Glue Stick Classroom	0.00	229.20	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	6		Office Depot/142388/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	6		Office Depot/142388/Elmers(R) Glue Stick Classroom	0.00	-229.20	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	11		Office Depot/142388/Pelikan Transparent Watercolor	0.00	101.61	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	11		Office Depot/142388/Pelikan Transparent Watercolor	0.00	-101.61	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	11		Office Depot/142388/Pelikan Transparent Watercolor	0.00	101.61	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	11		Office Depot/142388/Pelikan Transparent Watercolor	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	11		Office Depot/142388/Pelikan Transparent Watercolor	0.00	-101.61	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	12		Office Depot/142388/Avery(R) Foil Stars Assorted C	0.00	29.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	12		Office Depot/142388/Avery(R) Foil Stars Assorted C	0.00	-29.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	12		Office Depot/142388/Avery(R) Foil Stars Assorted C	0.00	29.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	12		Office Depot/142388/Avery(R) Foil Stars Assorted C	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	12		Office Depot/142388/Avery(R) Foil Stars Assorted C	0.00	-29.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	13		Office Depot/142388/Smead(R) Pressboard Folder 1 C	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	13		Office Depot/142388/Smead(R) Pressboard Folder 1 C	0.00	-39.99	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	7		Office Depot/142388/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	7		Office Depot/142388/Chenille Kraft Jumbo Pipe Clea	0.00	-49.50	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	5		Office Depot/142388/Office Depot(R) Brand Durable	0.00	16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	5		Office Depot/142388/Office Depot(R) Brand Durable	0.00	-16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	5		Office Depot/142388/Office Depot(R) Brand Durable	0.00	16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	5		Office Depot/142388/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	5		Office Depot/142388/Office Depot(R) Brand Durable	0.00	-16.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	7		Office Depot/142388/Chenille Kraft Jumbo Pipe Clea	0.00	49.50	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	7		Office Depot/142388/Chenille Kraft Jumbo Pipe Clea	0.00	-49.50	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	7		Office Depot/142388/Chenille Kraft Jumbo Pipe Clea	0.00	49.50	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	21		Office Depot/142388/Scholastic Washable Glitter Te	0.00	-6.64	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	24		Office Depot/142388/Creativity Street Chenille Kra	0.00	-12.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	25		Office Depot/142388/Westcott(R) Student Protractor	0.00	42.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	25		Office Depot/142388/Westcott(R) Student Protractor	0.00	-42.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	25		Office Depot/142388/Westcott(R) Student Protractor	0.00	42.90	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	25		Office Depot/142388/Westcott(R) Student Protractor	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	25		Office Depot/142388/Westcott(R) Student Protractor	0.00	-42.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2017	REQ_PREENC	REQ358123	26		Office Depot/142388/Hygloss Styrofoam(TM) Balls 2	0.00	42.29	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	26		Office Depot/142388/Hygloss Styrofoam(TM) Balls 2	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	26		Office Depot/142388/Hygloss Styrofoam(TM) Balls 2	0.00	-42.29	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	27		Office Depot/142388/Hygloss Styrofoam(TM) Balls 3	0.00	44.99	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	27		Office Depot/142388/Hygloss Styrofoam(TM) Balls 3	0.00	-44.99	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	27		Office Depot/142388/Hygloss Styrofoam(TM) Balls 3	0.00	44.99	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	27		Office Depot/142388/Hygloss Styrofoam(TM) Balls 3	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	27		Office Depot/142388/Hygloss Styrofoam(TM) Balls 3	0.00	-44.99	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	28		Office Depot/142388/Hygloss Styrofoam(TM) Balls 1	0.00	22.49	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	28		Office Depot/142388/Hygloss Styrofoam(TM) Balls 1	0.00	-22.49	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	28		Office Depot/142388/Hygloss Styrofoam(TM) Balls 1	0.00	22.49	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	28		Office Depot/142388/Hygloss Styrofoam(TM) Balls 1	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	28		Office Depot/142388/Hygloss Styrofoam(TM) Balls 1	0.00	-22.49	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	29		Office Depot/142388/Office Depot(R) Brand Brass Fa	0.00	19.14	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	29		Office Depot/142388/Office Depot(R) Brand Brass Fa	0.00	-19.14	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	29		Office Depot/142388/Office Depot(R) Brand Brass Fa	0.00	19.14	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	29		Office Depot/142388/Office Depot(R) Brand Brass Fa	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	29		Office Depot/142388/Office Depot(R) Brand Brass Fa	0.00	-19.14	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	30		Office Depot/142388/Office Depot(R) Brand Round-He	0.00	6.66	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	30		Office Depot/142388/Office Depot(R) Brand Round-He	0.00	-6.66	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	30		Office Depot/142388/Office Depot(R) Brand Round-He	0.00	6.66	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	30		Office Depot/142388/Office Depot(R) Brand Round-He	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	30		Office Depot/142388/Office Depot(R) Brand Round-He	0.00	-6.66	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	13		Office Depot/142388/Smead(R) Pressboard Folder 1 C	0.00	39.99	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	13		Office Depot/142388/Smead(R) Pressboard Folder 1 C	0.00	-39.99	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	13		Office Depot/142388/Smead(R) Pressboard Folder 1 C	0.00	39.99	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	14		Office Depot/142388/Dixon(R) Pencils #2 Soft Lead	0.00	175.80	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	14		Office Depot/142388/Dixon(R) Pencils #2 Soft Lead	0.00	-175.80	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	14		Office Depot/142388/Dixon(R) Pencils #2 Soft Lead	0.00	175.80	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	14		Office Depot/142388/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	14		Office Depot/142388/Dixon(R) Pencils #2 Soft Lead	0.00	-175.80	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	15		Office Depot/142388/IOGEAR GreenPoint Pro - 2.4GHz	0.00	80.46	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	19		Office Depot/142388/Office Depot(R) Brand File Fol	0.00	41.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	19		Office Depot/142388/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	19		Office Depot/142388/Office Depot(R) Brand File Fol	0.00	-41.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	20		Office Depot/142388/Office Depot(R) Brand File Fol	0.00	41.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	20		Office Depot/142388/Office Depot(R) Brand File Fol	0.00	-41.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2017	REQ_PREENC	REQ358123	20		Office Depot/142388/Office Depot(R) Brand File Fol	0.00	41.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	20		Office Depot/142388/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	20		Office Depot/142388/Office Depot(R) Brand File Fol	0.00	-41.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	21		Office Depot/142388/Scholastic Washable Glitter Te	0.00	6.64	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	21		Office Depot/142388/Scholastic Washable Glitter Te	0.00	-6.64	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	21		Office Depot/142388/Scholastic Washable Glitter Te	0.00	6.64	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	21		Office Depot/142388/Scholastic Washable Glitter Te	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	22		Office Depot/142388/Highmark(R) 100 Recycled Multi	0.00	16.69	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	22		Office Depot/142388/Highmark(R) 100 Recycled Multi	0.00	-16.69	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	22		Office Depot/142388/Highmark(R) 100 Recycled Multi	0.00	16.69	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	22		Office Depot/142388/Highmark(R) 100 Recycled Multi	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	22		Office Depot/142388/Highmark(R) 100 Recycled Multi	0.00	-16.69	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	23		Office Depot/142388/VELCRO(R) Brand STICKY BACK(R)	0.00	56.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	23		Office Depot/142388/VELCRO(R) Brand STICKY BACK(R)	0.00	-56.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	23		Office Depot/142388/VELCRO(R) Brand STICKY BACK(R)	0.00	56.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	23		Office Depot/142388/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	23		Office Depot/142388/VELCRO(R) Brand STICKY BACK(R)	0.00	-56.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	24		Office Depot/142388/Creativity Street Chenille Kra	0.00	12.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	24		Office Depot/142388/Creativity Street Chenille Kra	0.00	-12.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	24		Office Depot/142388/Creativity Street Chenille Kra	0.00	12.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	24		Office Depot/142388/Creativity Street Chenille Kra	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	15		Office Depot/142388/IOGEAR GreenPoint Pro - 2.4GHz	0.00	-80.46	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	15		Office Depot/142388/IOGEAR GreenPoint Pro - 2.4GHz	0.00	80.46	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	15		Office Depot/142388/IOGEAR GreenPoint Pro - 2.4GHz	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	15		Office Depot/142388/IOGEAR GreenPoint Pro - 2.4GHz	0.00	-80.46	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	16		Office Depot/142388/Post-it(R) Self-Stick Easel Pa	0.00	593.46	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	16		Office Depot/142388/Post-it(R) Self-Stick Easel Pa	0.00	-593.46	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	16		Office Depot/142388/Post-it(R) Self-Stick Easel Pa	0.00	593.46	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	16		Office Depot/142388/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	16		Office Depot/142388/Post-it(R) Self-Stick Easel Pa	0.00	-593.46	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	17		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	50.97	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	17		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	-50.97	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	17		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	50.97	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	17		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	17		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	-50.97	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	18		Office Depot/142388/Southworth(R) Parchment Specia	0.00	66.87	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	18		Office Depot/142388/Southworth(R) Parchment Specia	0.00	-66.87	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2017	REQ_PREENC	REQ358123	18		Office Depot/142388/Southworth(R) Parchment Specia	0.00		66.87	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	18		Office Depot/142388/Southworth(R) Parchment Specia	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	18		Office Depot/142388/Southworth(R) Parchment Specia	0.00		-66.87	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	19		Office Depot/142388/Office Depot(R) Brand File Fol	0.00		41.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	19		Office Depot/142388/Office Depot(R) Brand File Fol	0.00		-41.60	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	8		Office Depot/142388/Chenille Kraft Assorted Bump S	0.00		187.25	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	8		Office Depot/142388/Chenille Kraft Assorted Bump S	0.00		-187.25	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	8		Office Depot/142388/Chenille Kraft Assorted Bump S	0.00		187.25	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	8		Office Depot/142388/Chenille Kraft Assorted Bump S	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	8		Office Depot/142388/Chenille Kraft Assorted Bump S	0.00		-187.25	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	9		Office Depot/142388/Neenah Bright White Premium Ca	0.00		17.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	9		Office Depot/142388/Neenah Bright White Premium Ca	0.00		-17.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	9		Office Depot/142388/Neenah Bright White Premium Ca	0.00		17.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	9		Office Depot/142388/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	9		Office Depot/142388/Neenah Bright White Premium Ca	0.00		-17.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	10		Office Depot/142388/Sharpie(R) Permanent Ultra-Fin	0.00		16.74	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	10		Office Depot/142388/Sharpie(R) Permanent Ultra-Fin	0.00		-16.74	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	10		Office Depot/142388/Sharpie(R) Permanent Ultra-Fin	0.00		16.74	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	10		Office Depot/142388/Sharpie(R) Permanent Ultra-Fin	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358123	10		Office Depot/142388/Sharpie(R) Permanent Ultra-Fin	0.00		-16.74	0.00	0.00
03/15/2017	PO_POENC	0000306160	1	RREQ358705	MONOPRICE-001/mBot v1.1 Wi-Fi Programmable Robot K	0.00		0.00	-603.31	0.00
03/15/2017	PO_POENC	0000306160	1	RREQ358705	MONOPRICE-001/mBot v1.1 Wi-Fi Programmable Robot K	0.00		0.00	0.00	0.00
03/15/2017	PO_POENC	0000306160	1	RREQ358705	MONOPRICE-001/mBot v1.1 Wi-Fi Programmable Robot K	0.00		0.00	603.31	0.00
03/15/2017	PO_POENC	0000306193	1	RREQ358703	MINDWARE-001/KEVA Structures 200 Plank Set - Item	0.00		0.00	-322.93	0.00
03/15/2017	PO_POENC	0000306193	1	RREQ358703	MINDWARE-001/KEVA Structures 200 Plank Set - Item	0.00		0.00	0.00	0.00
03/15/2017	PO_POENC	0000306193	1	RREQ358703	MINDWARE-001/KEVA Structures 200 Plank Set - Item	0.00		0.00	322.93	0.00
03/15/2017	REQ_PREENC	REQ358874	1		Lakeshore Equipment Co/142388/GG927 - Build-A-Word	0.00		28.19	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	1		Lakeshore Equipment Co/142388/GG927 - Build-A-Word	0.00		-28.19	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	1		Lakeshore Equipment Co/142388/GG927 - Build-A-Word	0.00		-28.19	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	3		Lakeshore Equipment Co/142388/LL171 - Lakeshore Wa	0.00		107.10	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	3		Lakeshore Equipment Co/142388/LL171 - Lakeshore Wa	0.00		-107.10	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	3		Lakeshore Equipment Co/142388/LL171 - Lakeshore Wa	0.00		-107.10	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	4		Lakeshore Equipment Co/142388/FF525 - Snap-Togethe	0.00		46.99	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	4		Lakeshore Equipment Co/142388/FF525 - Snap-Togethe	0.00		-46.99	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	4		Lakeshore Equipment Co/142388/FF525 - Snap-Togethe	0.00		-46.99	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	5		Lakeshore Equipment Co/142388/PP512 - Lakeshore Ma	0.00		-46.99	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	6		Lakeshore Equipment Co/142388/PP420 - Alphabet Sta	0.00		14.09	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2017	REQ_PREENC	REQ358874	6		Lakeshore Equipment Co/142388/PP420 - Alphabet Sta	0.00		-14.09	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	6		Lakeshore Equipment Co/142388/PP420 - Alphabet Sta	0.00		-14.09	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	8		Lakeshore Equipment Co/142388/PP795X - STEM Early	0.00		234.06	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	8		Lakeshore Equipment Co/142388/PP795X - STEM Early	0.00		-234.06	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	9		Lakeshore Equipment Co/142388/DD423 - Math Strateg	0.00		18.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	9		Lakeshore Equipment Co/142388/DD423 - Math Strateg	0.00		-18.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	10		Lakeshore Equipment Co/142388/DD424 - Math Strateg	0.00		18.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	10		Lakeshore Equipment Co/142388/DD424 - Math Strateg	0.00		-18.79	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	2		Lakeshore Equipment Co/142388/LA712 - Bright Giant	0.00		26.31	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	2		Lakeshore Equipment Co/142388/LA712 - Bright Giant	0.00		-26.31	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	2		Lakeshore Equipment Co/142388/LA712 - Bright Giant	0.00		-26.31	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	5		Lakeshore Equipment Co/142388/PP512 - Lakeshore Ma	0.00		46.99	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	7		Lakeshore Equipment Co/142388/PP421 - Alphabet Sta	0.00		14.09	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	7		Lakeshore Equipment Co/142388/PP421 - Alphabet Sta	0.00		-14.09	0.00	0.00
03/15/2017	REQ_PREENC	REQ358874	7		Lakeshore Equipment Co/142388/PP421 - Alphabet Sta	0.00		-14.09	0.00	0.00
03/19/2017	REQ_PREENC	REQ359172	4		Best Buy Gov LLC/142388/16 GB USB Flash Drive SKU	0.00		-89.90	0.00	0.00
03/19/2017	REQ_PREENC	REQ359172	4		Best Buy Gov LLC/142388/16 GB USB Flash Drive SKU	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359172	4		Best Buy Gov LLC/142388/16 GB USB Flash Drive SKU	0.00		89.90	0.00	0.00
03/19/2017	REQ_PREENC	REQ359172	3		Best Buy Gov LLC/142388/32G USB Flash Drive SKU 92	0.00		-119.90	0.00	0.00
03/19/2017	REQ_PREENC	REQ359172	3		Best Buy Gov LLC/142388/32G USB Flash Drive SKU 92	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359172	3		Best Buy Gov LLC/142388/32G USB Flash Drive SKU 92	0.00		119.90	0.00	0.00
03/19/2017	REQ_PREENC	REQ359172	2		Best Buy Gov LLC/142388/Sharp 32" Smart HDTV - Rok	0.00		-399.98	0.00	0.00
03/19/2017	REQ_PREENC	REQ359172	2		Best Buy Gov LLC/142388/Sharp 32" Smart HDTV - Rok	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359172	2		Best Buy Gov LLC/142388/Sharp 32" Smart HDTV - Rok	0.00		399.98	0.00	0.00
03/19/2017	REQ_PREENC	REQ359172	1		Best Buy Gov LLC/142388/Insignia 2.0 Channel Sound	0.00		-99.98	0.00	0.00
03/19/2017	REQ_PREENC	REQ359172	1		Best Buy Gov LLC/142388/Insignia 2.0 Channel Sound	0.00		0.00	0.00	0.00
03/19/2017	REQ_PREENC	REQ359172	1		Best Buy Gov LLC/142388/Insignia 2.0 Channel Sound	0.00		99.98	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	17		Office Depot/142388/Chenille Kraft Shaker Jar With	0.00		-43.78	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	17		Office Depot/142388/Chenille Kraft Shaker Jar With	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	17		Office Depot/142388/Chenille Kraft Shaker Jar With	0.00		43.78	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	16		Office Depot/142388/Chenille Kraft Creativity Stre	0.00		-29.16	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	16		Office Depot/142388/Chenille Kraft Creativity Stre	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	16		Office Depot/142388/Chenille Kraft Creativity Stre	0.00		29.16	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	15		Office Depot/142388/Art Street(R) 100 Recycled Con	0.00		-4.06	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	15		Office Depot/142388/Art Street(R) 100 Recycled Con	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	15		Office Depot/142388/Art Street(R) 100 Recycled Con	0.00		4.06	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	14		Office Depot/142388/Pacon(R) Glitter Construction	0.00		-7.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2017	REQ_PREENC	REQ359452	14		Office Depot/142388/Pacon(R) Glitter Construction	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	14		Office Depot/142388/Pacon(R) Glitter Construction	0.00	7.98	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	13		Office Depot/142388/Art Street(R) Construction Pap	0.00	-28.58	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	13		Office Depot/142388/Art Street(R) Construction Pap	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	13		Office Depot/142388/Art Street(R) Construction Pap	0.00	28.58	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	12		Office Depot/142388/Chenille Kraft Creativity Stre	0.00	-87.56	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	12		Office Depot/142388/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	12		Office Depot/142388/Chenille Kraft Creativity Stre	0.00	87.56	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	11		Office Depot/142388/Crayola(R) Washable Paint 2 Oz	0.00	-20.76	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	11		Office Depot/142388/Crayola(R) Washable Paint 2 Oz	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	11		Office Depot/142388/Crayola(R) Washable Paint 2 Oz	0.00	20.76	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	10		Office Depot/142388/Pacon(R) Spectra(R) Assorted C	0.00	-12.44	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	10		Office Depot/142388/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	2		Office Depot/142388/Sargent Art Washable Markers B	0.00	-10.30	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	6		Office Depot/142388/Pacon(R) Glitter Shaker-Top Ja	0.00	-64.17	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	6		Office Depot/142388/Pacon(R) Glitter Shaker-Top Ja	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	6		Office Depot/142388/Pacon(R) Glitter Shaker-Top Ja	0.00	64.17	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	5		Office Depot/142388/Scholastic Color Pencils 3.3 m	0.00	-9.20	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	5		Office Depot/142388/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	5		Office Depot/142388/Scholastic Color Pencils 3.3 m	0.00	9.20	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	4		Office Depot/142388/Scholastic Standard Crayons As	0.00	-4.90	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	4		Office Depot/142388/Scholastic Standard Crayons As	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	4		Office Depot/142388/Scholastic Standard Crayons As	0.00	4.90	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	3		Office Depot/142388/Crayola(R) Standard Crayon Set	0.00	-5.49	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	3		Office Depot/142388/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	3		Office Depot/142388/Crayola(R) Standard Crayon Set	0.00	5.49	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	2		Office Depot/142388/Sargent Art Washable Markers B	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	2		Office Depot/142388/Sargent Art Washable Markers B	0.00	10.30	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	1		Office Depot/142388/Creativity Street Chenille Kra	0.00	-25.96	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	1		Office Depot/142388/Creativity Street Chenille Kra	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	1		Office Depot/142388/Creativity Street Chenille Kra	0.00	25.96	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	8		Office Depot/142388/Pacon(R) Glitter Shaker-Top Ca	0.00	16.78	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	8		Office Depot/142388/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	8		Office Depot/142388/Pacon(R) Glitter Shaker-Top Ca	0.00	-16.78	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	9		Office Depot/142388/Elmers(R) Washable School Glue	0.00	10.20	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	9		Office Depot/142388/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	9		Office Depot/142388/Elmers(R) Washable School Glue	0.00	-10.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2017	REQ_PREENC	REQ359452	10		Office Depot/142388/Pacon(R) Spectra(R) Assorted C	0.00		12.44	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	7		Office Depot/142388/Chenille Kraft Creativity Stre	0.00		14.97	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	7		Office Depot/142388/Chenille Kraft Creativity Stre	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359452	7		Office Depot/142388/Chenille Kraft Creativity Stre	0.00		-14.97	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	17		Lakeshore Equipment Co/142388/LC658 - Colored Feat	0.00		-16.90	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	17		Lakeshore Equipment Co/142388/LC658 - Colored Feat	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	17		Lakeshore Equipment Co/142388/LC658 - Colored Feat	0.00		16.90	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	16		Lakeshore Equipment Co/142388/TA301EG - Fadeless P	0.00		-47.91	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	16		Lakeshore Equipment Co/142388/TA301EG - Fadeless P	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	16		Lakeshore Equipment Co/142388/TA301EG - Fadeless P	0.00		47.91	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	15		Lakeshore Equipment Co/142388/TA301YB - Fadeless P	0.00		-47.91	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	15		Lakeshore Equipment Co/142388/TA301YB - Fadeless P	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	15		Lakeshore Equipment Co/142388/TA301YB - Fadeless P	0.00		47.91	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	14		Lakeshore Equipment Co/142388/TA301BB - Fadeless P	0.00		-31.94	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	14		Lakeshore Equipment Co/142388/TA301BB - Fadeless P	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	14		Lakeshore Equipment Co/142388/TA301BB - Fadeless P	0.00		31.94	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	13		Lakeshore Equipment Co/142388/TA301WT - Fadeless P	0.00		-79.85	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	13		Lakeshore Equipment Co/142388/TA301WT - Fadeless P	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	13		Lakeshore Equipment Co/142388/TA301WT - Fadeless P	0.00		79.85	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	12		Lakeshore Equipment Co/142388/TA301CY - Fadeless P	0.00		-31.94	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	12		Lakeshore Equipment Co/142388/TA301CY - Fadeless P	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	12		Lakeshore Equipment Co/142388/TA301CY - Fadeless P	0.00		31.94	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	11		Lakeshore Equipment Co/142388/TA301RG - Fadeless P	0.00		-31.94	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	11		Lakeshore Equipment Co/142388/TA301RG - Fadeless P	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	11		Lakeshore Equipment Co/142388/TA301RG - Fadeless P	0.00		31.94	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	10		Lakeshore Equipment Co/142388/TA301VT - Fadeless P	0.00		-47.91	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	10		Lakeshore Equipment Co/142388/TA301VT - Fadeless P	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	10		Lakeshore Equipment Co/142388/TA301VT - Fadeless P	0.00		47.91	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	9		Lakeshore Equipment Co/142388/TA301FR - Fadeless P	0.00		-31.94	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	9		Lakeshore Equipment Co/142388/TA301FR - Fadeless P	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	9		Lakeshore Equipment Co/142388/TA301FR - Fadeless P	0.00		31.94	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	8		Lakeshore Equipment Co/142388/TA301BR - Fadeless P	0.00		-31.94	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	8		Lakeshore Equipment Co/142388/TA301BR - Fadeless P	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	8		Lakeshore Equipment Co/142388/TA301BR - Fadeless P	0.00		31.94	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	7		Lakeshore Equipment Co/142388/TA301BK - Fadeless P	0.00		-159.70	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	7		Lakeshore Equipment Co/142388/TA301BK - Fadeless P	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	7		Lakeshore Equipment Co/142388/TA301BK - Fadeless P	0.00		159.70	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2017	REQ_PREENC	REQ359453	6		Lakeshore Equipment Co/142388/EV214 - Brilliant Do	0.00	-14.09	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	6		Lakeshore Equipment Co/142388/EV214 - Brilliant Do	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	6		Lakeshore Equipment Co/142388/EV214 - Brilliant Do	0.00	14.09	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	5		Lakeshore Equipment Co/142388/LL171 - Lakeshore Wa	0.00	-71.40	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	5		Lakeshore Equipment Co/142388/LL171 - Lakeshore Wa	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	5		Lakeshore Equipment Co/142388/LL171 - Lakeshore Wa	0.00	71.40	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	4		Lakeshore Equipment Co/142388/LA712 - Bright Giant	0.00	-78.93	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	4		Lakeshore Equipment Co/142388/LA712 - Bright Giant	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	4		Lakeshore Equipment Co/142388/LA712 - Bright Giant	0.00	78.93	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	3		Lakeshore Equipment Co/142388/AA103 - Pastel Giant	0.00	-78.93	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	3		Lakeshore Equipment Co/142388/AA103 - Pastel Giant	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	3		Lakeshore Equipment Co/142388/AA103 - Pastel Giant	0.00	78.93	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	2		Lakeshore Equipment Co/142388/EV212 - Regular Dot	0.00	-14.09	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	2		Lakeshore Equipment Co/142388/EV212 - Regular Dot	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	2		Lakeshore Equipment Co/142388/EV212 - Regular Dot	0.00	14.09	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	1		Lakeshore Equipment Co/142388/EV213 - Shimmering D	0.00	-14.09	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	1		Lakeshore Equipment Co/142388/EV213 - Shimmering D	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359453	1		Lakeshore Equipment Co/142388/EV213 - Shimmering D	0.00	14.09	0.00	0.00
03/22/2017	PO_POENC	0000306737	1	RREQ359452	OFFICE DEPOT/Creativity Street Chenille Kraft Brig	0.00	0.00	27.97	0.00
03/22/2017	PO_POENC	0000306737	1	RREQ359452	OFFICE DEPOT/Creativity Street Chenille Kraft Brig	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	1	RREQ359452	OFFICE DEPOT/Creativity Street Chenille Kraft Brig	0.00	0.00	-27.97	0.00
03/22/2017	PO_POENC	0000306737	2	RREQ359452	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	11.10	0.00
03/22/2017	PO_POENC	0000306737	2	RREQ359452	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	2	RREQ359452	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	-11.10	0.00
03/22/2017	PO_POENC	0000306737	3	RREQ359452	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	0.00	5.92	0.00
03/22/2017	PO_POENC	0000306737	3	RREQ359452	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	3	RREQ359452	OFFICE DEPOT/Crayola(R) Standard Crayon Set With B	0.00	0.00	-5.92	0.00
03/22/2017	PO_POENC	0000306737	4	RREQ359452	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	5.28	0.00
03/22/2017	PO_POENC	0000306737	4	RREQ359452	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	4	RREQ359452	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	-5.28	0.00
03/22/2017	PO_POENC	0000306737	5	RREQ359452	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	9.91	0.00
03/22/2017	PO_POENC	0000306737	5	RREQ359452	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	5	RREQ359452	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-9.91	0.00
03/22/2017	PO_POENC	0000306737	6	RREQ359452	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	69.14	0.00
03/22/2017	PO_POENC	0000306737	6	RREQ359452	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	6	RREQ359452	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	-69.14	0.00
03/22/2017	PO_POENC	0000306737	7	RREQ359452	OFFICE DEPOT/Chenille Kraft Creativity Street Glit	0.00	0.00	16.13	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2017	PO_POENC	0000306737	7	RREQ359452	OFFICE DEPOT/Chenille Kraft Creativity Street Glit	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	7	RREQ359452	OFFICE DEPOT/Chenille Kraft Creativity Street Glit	0.00	0.00	-16.13	0.00
03/22/2017	PO_POENC	0000306737	8	RREQ359452	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Multi	0.00	0.00	18.08	0.00
03/22/2017	PO_POENC	0000306737	8	RREQ359452	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Multi	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	8	RREQ359452	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Multi	0.00	0.00	-18.08	0.00
03/22/2017	PO_POENC	0000306737	9	RREQ359452	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	10.99	0.00
03/22/2017	PO_POENC	0000306737	9	RREQ359452	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	9	RREQ359452	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-10.99	0.00
03/22/2017	PO_POENC	0000306737	10	RREQ359452	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	13.40	0.00
03/22/2017	PO_POENC	0000306737	10	RREQ359452	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	10	RREQ359452	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-13.40	0.00
03/22/2017	PO_POENC	0000306737	11	RREQ359452	OFFICE DEPOT/Crayola(R) Washable Paint 2 Oz Pack O	0.00	0.00	22.37	0.00
03/22/2017	PO_POENC	0000306737	11	RREQ359452	OFFICE DEPOT/Crayola(R) Washable Paint 2 Oz Pack O	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	11	RREQ359452	OFFICE DEPOT/Crayola(R) Washable Paint 2 Oz Pack O	0.00	0.00	-22.37	0.00
03/22/2017	PO_POENC	0000306737	12	RREQ359452	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	94.35	0.00
03/22/2017	PO_POENC	0000306737	12	RREQ359452	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	12	RREQ359452	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	-94.35	0.00
03/22/2017	PO_POENC	0000306737	13	RREQ359452	OFFICE DEPOT/Art Street(R) Construction Paper Pad	0.00	0.00	30.79	0.00
03/22/2017	PO_POENC	0000306737	13	RREQ359452	OFFICE DEPOT/Art Street(R) Construction Paper Pad	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	13	RREQ359452	OFFICE DEPOT/Art Street(R) Construction Paper Pad	0.00	0.00	-30.79	0.00
03/22/2017	PO_POENC	0000306737	14	RREQ359452	OFFICE DEPOT/Pacon(R) Glitter Construction Paper P	0.00	0.00	8.60	0.00
03/22/2017	PO_POENC	0000306737	14	RREQ359452	OFFICE DEPOT/Pacon(R) Glitter Construction Paper P	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	14	RREQ359452	OFFICE DEPOT/Pacon(R) Glitter Construction Paper P	0.00	0.00	-8.60	0.00
03/22/2017	PO_POENC	0000306737	15	RREQ359452	OFFICE DEPOT/Art Street(R) 100 Recycled Constructi	0.00	0.00	4.37	0.00
03/22/2017	PO_POENC	0000306737	15	RREQ359452	OFFICE DEPOT/Art Street(R) 100 Recycled Constructi	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	15	RREQ359452	OFFICE DEPOT/Art Street(R) 100 Recycled Constructi	0.00	0.00	-4.37	0.00
03/22/2017	PO_POENC	0000306737	16	RREQ359452	OFFICE DEPOT/Chenille Kraft Creativity Street Sequ	0.00	0.00	31.42	0.00
03/22/2017	PO_POENC	0000306737	16	RREQ359452	OFFICE DEPOT/Chenille Kraft Creativity Street Sequ	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	16	RREQ359452	OFFICE DEPOT/Chenille Kraft Creativity Street Sequ	0.00	0.00	-31.42	0.00
03/22/2017	PO_POENC	0000306737	17	RREQ359452	OFFICE DEPOT/Chenille Kraft Shaker Jar With Sequin	0.00	0.00	47.17	0.00
03/22/2017	PO_POENC	0000306737	17	RREQ359452	OFFICE DEPOT/Chenille Kraft Shaker Jar With Sequin	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306737	17	RREQ359452	OFFICE DEPOT/Chenille Kraft Shaker Jar With Sequin	0.00	0.00	-47.17	0.00
03/22/2017	PO_POENC	0000306717	2	RREQ359172	BEST BUY G-001/Sharp 32" Smart HDTV - Roku Black S	0.00	0.00	430.98	0.00
03/22/2017	PO_POENC	0000306717	2	RREQ359172	BEST BUY G-001/Sharp 32" Smart HDTV - Roku Black S	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306717	2	RREQ359172	BEST BUY G-001/Sharp 32" Smart HDTV - Roku Black S	0.00	0.00	-430.98	0.00
03/22/2017	PO_POENC	0000306717	3	RREQ359172	BEST BUY G-001/32G USB Flash Drive SKU 9211069	0.00	0.00	129.19	0.00
03/22/2017	PO_POENC	0000306717	3	RREQ359172	BEST BUY G-001/32G USB Flash Drive SKU 9211069	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2017	PO_POENC	0000306717	3	RREQ359172	BEST BUY G-001/32G USB Flash Drive SKU 9211069	0.00	0.00	-129.19	0.00
03/22/2017	PO_POENC	0000306717	4	RREQ359172	BEST BUY G-001/16 GB USB Flash Drive SKU 9211041	0.00	0.00	96.87	0.00
03/22/2017	PO_POENC	0000306717	4	RREQ359172	BEST BUY G-001/16 GB USB Flash Drive SKU 9211041	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306717	4	RREQ359172	BEST BUY G-001/16 GB USB Flash Drive SKU 9211041	0.00	0.00	-96.87	0.00
03/22/2017	PO_POENC	0000306717	1	RREQ359172	BEST BUY G-001/Insignia 2.0 Channel Soundbar w/Dig	0.00	0.00	107.73	0.00
03/22/2017	PO_POENC	0000306717	1	RREQ359172	BEST BUY G-001/Insignia 2.0 Channel Soundbar w/Dig	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306717	1	RREQ359172	BEST BUY G-001/Insignia 2.0 Channel Soundbar w/Dig	0.00	0.00	-107.73	0.00
03/22/2017	PO_POENC	0000306667	1	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	18.30	0.00
03/22/2017	PO_POENC	0000306667	1	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	1	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-18.30	0.00
03/22/2017	PO_POENC	0000306667	2	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	18.30	0.00
03/22/2017	PO_POENC	0000306667	2	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	2	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-18.30	0.00
03/22/2017	PO_POENC	0000306667	3	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	18.30	0.00
03/22/2017	PO_POENC	0000306667	3	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	3	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-18.30	0.00
03/22/2017	PO_POENC	0000306667	4	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	22.61	0.00
03/22/2017	PO_POENC	0000306667	4	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	4	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-22.61	0.00
03/22/2017	PO_POENC	0000306667	5	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	18.30	0.00
03/22/2017	PO_POENC	0000306667	5	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	5	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-18.30	0.00
03/22/2017	PO_POENC	0000306667	6	RREQ358123	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	246.96	0.00
03/22/2017	PO_POENC	0000306667	6	RREQ358123	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	6	RREQ358123	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-246.96	0.00
03/22/2017	PO_POENC	0000306667	7	RREQ358123	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	53.34	0.00
03/22/2017	PO_POENC	0000306667	7	RREQ358123	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	7	RREQ358123	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-53.34	0.00
03/22/2017	PO_POENC	0000306667	8	RREQ358123	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00	0.00	201.76	0.00
03/22/2017	PO_POENC	0000306667	8	RREQ358123	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	8	RREQ358123	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00	0.00	-201.76	0.00
03/22/2017	PO_POENC	0000306667	9	RREQ358123	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.32	0.00
03/22/2017	PO_POENC	0000306667	9	RREQ358123	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	9	RREQ358123	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-18.32	0.00
03/22/2017	PO_POENC	0000306667	10	RREQ358123	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	18.04	0.00
03/22/2017	PO_POENC	0000306667	10	RREQ358123	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	10	RREQ358123	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-18.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2017	PO_POENC	0000306667	11	RREQ358123	OFFICE DEPOT/Pelikan Transparent Watercolors Pack	0.00	0.00	109.48	0.00
03/22/2017	PO_POENC	0000306667	11	RREQ358123	OFFICE DEPOT/Pelikan Transparent Watercolors Pack	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	11	RREQ358123	OFFICE DEPOT/Pelikan Transparent Watercolors Pack	0.00	0.00	-109.48	0.00
03/22/2017	PO_POENC	0000306667	12	RREQ358123	OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1	0.00	0.00	32.22	0.00
03/22/2017	PO_POENC	0000306667	12	RREQ358123	OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	12	RREQ358123	OFFICE DEPOT/Avery(R) Foil Stars Assorted Colors 1	0.00	0.00	-32.22	0.00
03/22/2017	PO_POENC	0000306667	13	RREQ358123	OFFICE DEPOT/Smead(R) Pressboard Folder 1 Capacity	0.00	0.00	43.09	0.00
03/22/2017	PO_POENC	0000306667	13	RREQ358123	OFFICE DEPOT/Smead(R) Pressboard Folder 1 Capacity	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	13	RREQ358123	OFFICE DEPOT/Smead(R) Pressboard Folder 1 Capacity	0.00	0.00	-43.09	0.00
03/22/2017	PO_POENC	0000306667	14	RREQ358123	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	189.42	0.00
03/22/2017	PO_POENC	0000306667	14	RREQ358123	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	14	RREQ358123	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-189.42	0.00
03/22/2017	PO_POENC	0000306667	15	RREQ358123	OFFICE DEPOT/IOGEAR GreenPoint Pro - 2.4GHz Gyrosc	0.00	0.00	86.70	0.00
03/22/2017	PO_POENC	0000306667	15	RREQ358123	OFFICE DEPOT/IOGEAR GreenPoint Pro - 2.4GHz Gyrosc	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	15	RREQ358123	OFFICE DEPOT/IOGEAR GreenPoint Pro - 2.4GHz Gyrosc	0.00	0.00	-86.70	0.00
03/22/2017	PO_POENC	0000306667	16	RREQ358123	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	639.45	0.00
03/22/2017	PO_POENC	0000306667	16	RREQ358123	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	-0.01	0.00
03/22/2017	PO_POENC	0000306667	16	RREQ358123	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	-639.45	0.00
03/22/2017	PO_POENC	0000306667	17	RREQ358123	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	54.92	0.00
03/22/2017	PO_POENC	0000306667	17	RREQ358123	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	17	RREQ358123	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	-54.92	0.00
03/22/2017	PO_POENC	0000306667	18	RREQ358123	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	72.05	0.00
03/22/2017	PO_POENC	0000306667	18	RREQ358123	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	18	RREQ358123	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-72.05	0.00
03/22/2017	PO_POENC	0000306667	19	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	44.82	0.00
03/22/2017	PO_POENC	0000306667	19	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	19	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-44.82	0.00
03/22/2017	PO_POENC	0000306667	20	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	44.82	0.00
03/22/2017	PO_POENC	0000306667	20	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	20	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-44.82	0.00
03/22/2017	PO_POENC	0000306667	21	RREQ358123	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	7.15	0.00
03/22/2017	PO_POENC	0000306667	21	RREQ358123	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	21	RREQ358123	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	-7.15	0.00
03/22/2017	PO_POENC	0000306667	22	RREQ358123	OFFICE DEPOT/Highmark(R) 100 Recycled Multi-Fold P	0.00	0.00	17.98	0.00
03/22/2017	PO_POENC	0000306667	22	RREQ358123	OFFICE DEPOT/Highmark(R) 100 Recycled Multi-Fold P	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	22	RREQ358123	OFFICE DEPOT/Highmark(R) 100 Recycled Multi-Fold P	0.00	0.00	-17.98	0.00
03/22/2017	PO_POENC	0000306667	23	RREQ358123	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	61.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2017	PO_POENC	0000306667	23	RREQ358123	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	23	RREQ358123	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00		0.00	-61.40	0.00
03/22/2017	PO_POENC	0000306667	24	RREQ358123	OFFICE DEPOT/Creativity Street Chenille Kraft Brig	0.00		0.00	13.99	0.00
03/22/2017	PO_POENC	0000306667	24	RREQ358123	OFFICE DEPOT/Creativity Street Chenille Kraft Brig	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	24	RREQ358123	OFFICE DEPOT/Creativity Street Chenille Kraft Brig	0.00		0.00	-13.99	0.00
03/22/2017	PO_POENC	0000306667	25	RREQ358123	OFFICE DEPOT/Westcott(R) Student Protractor With M	0.00		0.00	46.22	0.00
03/22/2017	PO_POENC	0000306667	25	RREQ358123	OFFICE DEPOT/Westcott(R) Student Protractor With M	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	25	RREQ358123	OFFICE DEPOT/Westcott(R) Student Protractor With M	0.00		0.00	-46.22	0.00
03/22/2017	PO_POENC	0000306667	27	RREQ358123	OFFICE DEPOT/Hygloss Styrofoam(TM) Balls 3 White P	0.00		0.00	48.48	0.00
03/22/2017	PO_POENC	0000306667	27	RREQ358123	OFFICE DEPOT/Hygloss Styrofoam(TM) Balls 3 White P	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	27	RREQ358123	OFFICE DEPOT/Hygloss Styrofoam(TM) Balls 3 White P	0.00		0.00	-48.48	0.00
03/22/2017	PO_POENC	0000306667	28	RREQ358123	OFFICE DEPOT/Hygloss Styrofoam(TM) Balls 1 White P	0.00		0.00	24.23	0.00
03/22/2017	PO_POENC	0000306667	28	RREQ358123	OFFICE DEPOT/Hygloss Styrofoam(TM) Balls 1 White P	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	28	RREQ358123	OFFICE DEPOT/Hygloss Styrofoam(TM) Balls 1 White P	0.00		0.00	-24.23	0.00
03/22/2017	PO_POENC	0000306667	29	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00		0.00	20.62	0.00
03/22/2017	PO_POENC	0000306667	29	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	29	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00		0.00	-20.62	0.00
03/22/2017	PO_POENC	0000306667	30	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		0.00	7.18	0.00
03/22/2017	PO_POENC	0000306667	30	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306667	30	RREQ358123	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		0.00	-7.18	0.00
03/29/2017	PO_POENC	0000307082	2	RREQ359723	PRINTER CA-001/TONER HP CE263A MAGENTA (REMAN)	0.00		0.00	271.49	0.00
03/29/2017	PO_POENC	0000307082	2	RREQ359723	PRINTER CA-001/TONER HP CE263A MAGENTA (REMAN)	0.00		0.00	0.00	0.00
03/29/2017	PO_POENC	0000307082	2	RREQ359723	PRINTER CA-001/TONER HP CE263A MAGENTA (REMAN)	0.00		0.00	-271.49	0.00
03/29/2017	PO_POENC	0000307082	3	RREQ359723	PRINTER CA-001/TONER HP CE261A CYAN (REMAN)	0.00		0.00	271.49	0.00
03/29/2017	PO_POENC	0000307082	3	RREQ359723	PRINTER CA-001/TONER HP CE261A CYAN (REMAN)	0.00		0.00	0.00	0.00
03/29/2017	PO_POENC	0000307082	3	RREQ359723	PRINTER CA-001/TONER HP CE261A CYAN (REMAN)	0.00		0.00	-271.49	0.00
03/29/2017	PO_POENC	0000307082	4	RREQ359723	PRINTER CA-001/TONER HP CE260A BLACK (REMAN)	0.00		0.00	271.49	0.00
03/29/2017	PO_POENC	0000307082	4	RREQ359723	PRINTER CA-001/TONER HP CE260A BLACK (REMAN)	0.00		0.00	0.00	0.00
03/29/2017	PO_POENC	0000307082	4	RREQ359723	PRINTER CA-001/TONER HP CE260A BLACK (REMAN)	0.00		0.00	-271.49	0.00
03/29/2017	PO_POENC	0000307082	5	RREQ359723	PRINTER CA-001/TONER HP CE262A YELLOW (REMAN)	0.00		0.00	271.49	0.00
03/29/2017	PO_POENC	0000307082	5	RREQ359723	PRINTER CA-001/TONER HP CE262A YELLOW (REMAN)	0.00		0.00	0.00	0.00
03/29/2017	PO_POENC	0000307082	5	RREQ359723	PRINTER CA-001/TONER HP CE262A YELLOW (REMAN)	0.00		0.00	-271.49	0.00
03/31/2017	REQ_PREENC	REQ360026	11		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00		164.52	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	11		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00		-164.52	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	11		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00		164.52	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	11		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00		-164.52	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	12		Office Depot/142388/Belkin ProStrip 6 Outlets Powe	0.00		14.92	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/31/2017	REQ_PREENC	REQ360026	12		Office Depot/142388/Belkin ProStrip 6 Outlets Powe	0.00		14.92	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	16		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00		0.00	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	16		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00		-203.94	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	17		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00		50.97	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	17		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00		50.97	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	17		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00		-50.97	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	18		Office Depot/142388/Scotch(R) 3850 Heavy-Duty Pack	0.00		74.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	18		Office Depot/142388/Scotch(R) 3850 Heavy-Duty Pack	0.00		74.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	18		Office Depot/142388/Scotch(R) 3850 Heavy-Duty Pack	0.00		-74.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	19		Office Depot/142388/Elmers CraftBond Cordless Dual	0.00		57.38	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	19		Office Depot/142388/Elmers CraftBond Cordless Dual	0.00		57.38	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	19		Office Depot/142388/Elmers CraftBond Cordless Dual	0.00		-57.38	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	20		Office Depot/142388/FPC 40W Dual-temp Glue Gun - 3	0.00		27.38	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	20		Office Depot/142388/FPC 40W Dual-temp Glue Gun - 3	0.00		27.38	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	20		Office Depot/142388/FPC 40W Dual-temp Glue Gun - 3	0.00		-27.38	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	21		Office Depot/142388/Creativity Street Low-Temperat	0.00		21.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	21		Office Depot/142388/Creativity Street Low-Temperat	0.00		21.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	21		Office Depot/142388/Creativity Street Low-Temperat	0.00		-21.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	22		Office Depot/142388/Dixie(R) Paper Plates 8 1/2 Di	0.00		126.63	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	22		Office Depot/142388/Dixie(R) Paper Plates 8 1/2 Di	0.00		126.63	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	22		Office Depot/142388/Dixie(R) Paper Plates 8 1/2 Di	0.00		-126.63	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	23		Office Depot/142388/Solo Extra Heavyweight Polysty	0.00		109.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	23		Office Depot/142388/Solo Extra Heavyweight Polysty	0.00		109.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	23		Office Depot/142388/Solo Extra Heavyweight Polysty	0.00		-109.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	24		Office Depot/142388/Solo Guildware Plastic Teaspo	0.00		113.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	24		Office Depot/142388/Solo Guildware Plastic Teaspo	0.00		113.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	24		Office Depot/142388/Solo Guildware Plastic Teaspo	0.00		-113.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	25		Office Depot/142388/SCA Tork Universal 2-Ply Dinne	0.00		59.90	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	25		Office Depot/142388/SCA Tork Universal 2-Ply Dinne	0.00		59.90	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	25		Office Depot/142388/SCA Tork Universal 2-Ply Dinne	0.00		-59.90	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	13		Office Depot/142388/Fellowes Heavy Duty Indoor/Out	0.00		79.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	13		Office Depot/142388/Fellowes Heavy Duty Indoor/Out	0.00		79.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	13		Office Depot/142388/Fellowes Heavy Duty Indoor/Out	0.00		-79.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	14		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00		164.52	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	14		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00		164.52	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	14		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00		-164.52	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	15		Office Depot/142388/Crayola(R) Model Magic(R) 6 Lb	0.00		278.28	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/31/2017	REQ_PREENC	REQ360026	15		Office Depot/142388/Crayola(R) Model Magic(R) 6 Lb	0.00	278.28	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	15		Office Depot/142388/Crayola(R) Model Magic(R) 6 Lb	0.00	-278.28	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	16		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00	203.94	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	16		Office Depot/142388/Crayola(R) Model Magic(R) Clas	0.00	203.94	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	12		Office Depot/142388/Belkin ProStrip 6 Outlets Powe	0.00	-14.92	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	6		Office Depot/142388/Office Depot(R) Brand Clasp En	0.00	-47.24	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	6		Office Depot/142388/Office Depot(R) Brand Clasp En	0.00	47.24	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	6		Office Depot/142388/Office Depot(R) Brand Clasp En	0.00	-47.24	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	7		Office Depot/142388/Paper Mate(R) Pencil Cap Erase	0.00	142.44	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	7		Office Depot/142388/Paper Mate(R) Pencil Cap Erase	0.00	-142.44	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	7		Office Depot/142388/Paper Mate(R) Pencil Cap Erase	0.00	142.44	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	7		Office Depot/142388/Paper Mate(R) Pencil Cap Erase	0.00	-142.44	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	8		Office Depot/142388/J.R. Moon Pencil Co. Stetro Pe	0.00	19.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	8		Office Depot/142388/J.R. Moon Pencil Co. Stetro Pe	0.00	-19.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	8		Office Depot/142388/J.R. Moon Pencil Co. Stetro Pe	0.00	19.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	8		Office Depot/142388/J.R. Moon Pencil Co. Stetro Pe	0.00	-19.99	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	10		Office Depot/142388/Lorell(R) Letter/Legal Plastic	0.00	223.35	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	10		Office Depot/142388/Lorell(R) Letter/Legal Plastic	0.00	-223.35	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	10		Office Depot/142388/Lorell(R) Letter/Legal Plastic	0.00	223.35	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	10		Office Depot/142388/Lorell(R) Letter/Legal Plastic	0.00	-223.35	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	4		Office Depot/142388/Crayola(R) Washable Watercolor	0.00	-34.56	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	5		Office Depot/142388/Artl1st(R) Watercolor Paper 9 x	0.00	6.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	5		Office Depot/142388/Artl1st(R) Watercolor Paper 9 x	0.00	-6.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	5		Office Depot/142388/Artl1st(R) Watercolor Paper 9 x	0.00	6.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	5		Office Depot/142388/Artl1st(R) Watercolor Paper 9 x	0.00	-6.14	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	1		Office Depot/142388/KleenSlate(R) Eraser Caps For	0.00	25.13	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	1		Office Depot/142388/KleenSlate(R) Eraser Caps For	0.00	-25.13	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	1		Office Depot/142388/KleenSlate(R) Eraser Caps For	0.00	25.13	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	1		Office Depot/142388/KleenSlate(R) Eraser Caps For	0.00	-25.13	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	2		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	33.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	2		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	-33.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	2		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	33.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	2		Office Depot/142388/Crayola(R) Model Magic(R) 2 Lb	0.00	-33.98	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	3		Office Depot/142388/Office Depot(R) Brand Laminate	0.00	38.97	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	3		Office Depot/142388/Office Depot(R) Brand Laminate	0.00	-38.97	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	3		Office Depot/142388/Office Depot(R) Brand Laminate	0.00	38.97	0.00	0.00
03/31/2017	REQ_PREENC	REQ360026	3		Office Depot/142388/Office Depot(R) Brand Laminate	0.00	-38.97	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/31/2017	REQ_PREENC	REQ360026	4		Office Depot/142388/Crayola(R) Washable Watercolor	0.00		34.56	0.00
03/31/2017	REQ_PREENC	REQ360026	4		Office Depot/142388/Crayola(R) Washable Watercolor	0.00		-34.56	0.00
03/31/2017	REQ_PREENC	REQ360026	4		Office Depot/142388/Crayola(R) Washable Watercolor	0.00		34.56	0.00
03/31/2017	REQ_PREENC	REQ360026	6		Office Depot/142388/Office Depot(R) Brand Clasp En	0.00		47.24	0.00
04/01/2017	REQ_PREENC	REQ360029	2		Guitar Center/142388/Musician's Gear Speaker Stand	0.00		119.98	0.00
04/01/2017	REQ_PREENC	REQ360029	3		Guitar Center/142388/Musician's Gear 16 Gauge Spea	0.00		37.98	0.00
04/01/2017	REQ_PREENC	REQ360029	1		Guitar Center/142388/Alto TX10 10" Active Loudspea	0.00		338.00	0.00
04/01/2017	REQ_PREENC	REQ360030	1		Math Solutions Publications/142388/Colored Strips	0.00		74.85	0.00
04/01/2017	REQ_PREENC	REQ360031	1		B & H Photo Video, Inc./142388/Morgan Standard Omn	0.00		594.00	0.00
04/03/2017	PO_POENC	0000307193	1	RREQ360030	MATH SOLUTIONS/Colored Strips 30 sets of 8 Item 61	0.00		-74.85	0.00
04/03/2017	PO_POENC	0000307193	1	RREQ360030	MATH SOLUTIONS/Colored Strips 30 sets of 8 Item 61	0.00		0.00	90.65
04/03/2017	PO_POENC	0000307194	1	RREQ360017	STUDIES WEEKLY/Claifornia Studies Weekly Magazine	0.00		-535.50	0.00
04/03/2017	PO_POENC	0000307194	1	RREQ360017	STUDIES WEEKLY/Claifornia Studies Weekly Magazine	0.00		0.00	535.50
04/03/2017	REQ_PREENC	REQ360093	2		Lakeshore Equipment Co/142388/LL112RD - Heavy-Duty	0.00		6.57	0.00
04/03/2017	REQ_PREENC	REQ360093	2		Lakeshore Equipment Co/142388/LL112RD - Heavy-Duty	0.00		6.57	0.00
04/03/2017	REQ_PREENC	REQ360093	2		Lakeshore Equipment Co/142388/LL112RD - Heavy-Duty	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360093	4		Lakeshore Equipment Co/142388/TT768BB - Neon Conne	0.00		9.38	0.00
04/03/2017	REQ_PREENC	REQ360093	4		Lakeshore Equipment Co/142388/TT768BB - Neon Conne	0.00		9.38	0.00
04/03/2017	REQ_PREENC	REQ360093	4		Lakeshore Equipment Co/142388/TT768BB - Neon Conne	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360093	4		Lakeshore Equipment Co/142388/TT768BB - Neon Conne	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360093	4		Lakeshore Equipment Co/142388/TT768BB - Neon Conne	0.00		-9.38	0.00
04/03/2017	REQ_PREENC	REQ360093	5		Lakeshore Equipment Co/142388/TT768BO - Neon Conne	0.00		9.38	0.00
04/03/2017	REQ_PREENC	REQ360093	5		Lakeshore Equipment Co/142388/TT768BO - Neon Conne	0.00		9.38	0.00
04/03/2017	REQ_PREENC	REQ360093	5		Lakeshore Equipment Co/142388/TT768BO - Neon Conne	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360093	5		Lakeshore Equipment Co/142388/TT768BO - Neon Conne	0.00		-9.38	0.00
04/03/2017	REQ_PREENC	REQ360093	1		Lakeshore Equipment Co/142388/LL112BU - Heavy-Duty	0.00		6.57	0.00
04/03/2017	REQ_PREENC	REQ360093	1		Lakeshore Equipment Co/142388/LL112BU - Heavy-Duty	0.00		6.57	0.00
04/03/2017	REQ_PREENC	REQ360093	1		Lakeshore Equipment Co/142388/LL112BU - Heavy-Duty	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360093	1		Lakeshore Equipment Co/142388/LL112BU - Heavy-Duty	0.00		-6.57	0.00
04/03/2017	REQ_PREENC	REQ360093	6		Lakeshore Equipment Co/142388/TT768BY - Neon Conne	0.00		9.38	0.00
04/03/2017	REQ_PREENC	REQ360093	6		Lakeshore Equipment Co/142388/TT768BY - Neon Conne	0.00		9.38	0.00
04/03/2017	REQ_PREENC	REQ360093	6		Lakeshore Equipment Co/142388/TT768BY - Neon Conne	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360093	6		Lakeshore Equipment Co/142388/TT768BY - Neon Conne	0.00		-9.38	0.00
04/03/2017	REQ_PREENC	REQ360093	7		Lakeshore Equipment Co/142388/TT768GB - Neon Conne	0.00		9.38	0.00
04/03/2017	REQ_PREENC	REQ360093	7		Lakeshore Equipment Co/142388/TT768GB - Neon Conne	0.00		9.38	0.00
04/03/2017	REQ_PREENC	REQ360093	7		Lakeshore Equipment Co/142388/TT768GB - Neon Conne	0.00		0.00	0.00
04/03/2017	REQ_PREENC	REQ360093	7		Lakeshore Equipment Co/142388/TT768GB - Neon Conne	0.00		-9.38	0.00
04/03/2017	REQ_PREENC	REQ360093	2		Lakeshore Equipment Co/142388/LL112RD - Heavy-Duty	0.00		-6.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360093	3		Lakeshore Equipment Co/142388/GG965X - Help-Yourse	0.00		75.18	0.00	0.00
04/03/2017	REQ_PREENC	REQ360093	3		Lakeshore Equipment Co/142388/GG965X - Help-Yourse	0.00		75.18	0.00	0.00
04/03/2017	REQ_PREENC	REQ360093	3		Lakeshore Equipment Co/142388/GG965X - Help-Yourse	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360093	3		Lakeshore Equipment Co/142388/GG965X - Help-Yourse	0.00		-75.18	0.00	0.00
04/03/2017	PO_POENC	0000307210	1	RREQ360031	B & H PHOTO VI/Morgan Standard Omni Earset Microph	0.00		0.00	640.04	0.00
04/03/2017	PO_POENC	0000307210	1	RREQ360031	B & H PHOTO VI/Morgan Standard Omni Earset Microph	0.00		0.00	640.04	0.00
04/03/2017	PO_POENC	0000307210	1	RREQ360031	B & H PHOTO VI/Morgan Standard Omni Earset Microph	0.00		0.00	-160.02	0.00
04/03/2017	PO_POENC	0000307210	1	RREQ360031	B & H PHOTO VI/Morgan Standard Omni Earset Microph	0.00		0.00	-640.04	0.00
04/03/2017	PO_POENC	0000307210	1	RREQ360031	B & H PHOTO VI/Morgan Standard Omni Earset Microph	0.00		-594.00	0.00	0.00
04/03/2017	PO_POENC	0000307192	3	RREQ360029	GUITAR CENTER/Musician's Gear 16 Gauge Speaker Cab	0.00		37.98	0.00	0.00
04/03/2017	PO_POENC	0000307192	3	RREQ360029	GUITAR CENTER/Musician's Gear 16 Gauge Speaker Cab	0.00		-37.98	0.00	0.00
04/03/2017	PO_POENC	0000307192	3	RREQ360029	GUITAR CENTER/Musician's Gear 16 Gauge Speaker Cab	0.00		-37.98	0.00	0.00
04/03/2017	PO_POENC	0000307192	3	RREQ360029	GUITAR CENTER/Musician's Gear 16 Gauge Speaker Cab	0.00		0.00	-40.92	0.00
04/03/2017	PO_POENC	0000307192	3	RREQ360029	GUITAR CENTER/Musician's Gear 16 Gauge Speaker Cab	0.00		0.00	40.92	0.00
04/03/2017	PO_POENC	0000307192	3	RREQ360029	GUITAR CENTER/Musician's Gear 16 Gauge Speaker Cab	0.00		0.00	40.92	0.00
04/03/2017	PO_POENC	0000307192	2	RREQ360029	GUITAR CENTER/Musician's Gear Speaker Stand Pair I	0.00		119.98	0.00	0.00
04/03/2017	PO_POENC	0000307192	2	RREQ360029	GUITAR CENTER/Musician's Gear Speaker Stand Pair I	0.00		-119.98	0.00	0.00
04/03/2017	PO_POENC	0000307192	2	RREQ360029	GUITAR CENTER/Musician's Gear Speaker Stand Pair I	0.00		-119.98	0.00	0.00
04/03/2017	PO_POENC	0000307192	2	RREQ360029	GUITAR CENTER/Musician's Gear Speaker Stand Pair I	0.00		0.00	-129.28	0.00
04/03/2017	PO_POENC	0000307192	2	RREQ360029	GUITAR CENTER/Musician's Gear Speaker Stand Pair I	0.00		0.00	129.28	0.00
04/03/2017	PO_POENC	0000307192	2	RREQ360029	GUITAR CENTER/Musician's Gear Speaker Stand Pair I	0.00		0.00	129.28	0.00
04/03/2017	PO_POENC	0000307192	1	RREQ360029	GUITAR CENTER/Alto TX10 10" Active Loudspeaker Ite	0.00		-338.00	0.00	0.00
04/03/2017	PO_POENC	0000307192	1	RREQ360029	GUITAR CENTER/Alto TX10 10" Active Loudspeaker Ite	0.00		0.00	-364.20	0.00
04/03/2017	PO_POENC	0000307192	1	RREQ360029	GUITAR CENTER/Alto TX10 10" Active Loudspeaker Ite	0.00		0.00	-10.49	0.00
04/03/2017	PO_POENC	0000307192	1	RREQ360029	GUITAR CENTER/Alto TX10 10" Active Loudspeaker Ite	0.00		0.00	364.20	0.00
04/03/2017	PO_POENC	0000307192	1	RREQ360029	GUITAR CENTER/Alto TX10 10" Active Loudspeaker Ite	0.00		0.00	364.20	0.00
04/04/2017	PO_POENC	0000307278	7	RREQ360093	LAKESHORE CURR/TT768GB - Neon Connect & Store Book	0.00		-9.38	0.00	0.00
04/04/2017	PO_POENC	0000307278	7	RREQ360093	LAKESHORE CURR/TT768GB - Neon Connect & Store Book	0.00		0.00	10.11	0.00
04/04/2017	PO_POENC	0000307278	6	RREQ360093	LAKESHORE CURR/TT768BY - Neon Connect & Store Book	0.00		-9.38	0.00	0.00
04/04/2017	PO_POENC	0000307278	6	RREQ360093	LAKESHORE CURR/TT768BY - Neon Connect & Store Book	0.00		0.00	10.11	0.00
04/04/2017	PO_POENC	0000307278	5	RREQ360093	LAKESHORE CURR/TT768BO - Neon Connect & Store Book	0.00		-9.38	0.00	0.00
04/04/2017	PO_POENC	0000307278	5	RREQ360093	LAKESHORE CURR/TT768BO - Neon Connect & Store Book	0.00		0.00	10.11	0.00
04/04/2017	PO_POENC	0000307278	4	RREQ360093	LAKESHORE CURR/TT768BB - Neon Connect & Store Book	0.00		-9.38	0.00	0.00
04/04/2017	PO_POENC	0000307278	4	RREQ360093	LAKESHORE CURR/TT768BB - Neon Connect & Store Book	0.00		0.00	10.11	0.00
04/04/2017	PO_POENC	0000307278	3	RREQ360093	LAKESHORE CURR/GG965X - Help-Yourself Book Boxes -	0.00		-75.18	0.00	0.00
04/04/2017	PO_POENC	0000307278	3	RREQ360093	LAKESHORE CURR/GG965X - Help-Yourself Book Boxes -	0.00		0.00	81.01	0.00
04/04/2017	PO_POENC	0000307278	2	RREQ360093	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tray - R	0.00		-6.57	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307278	2	RREQ360093	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tray - R	0.00	0.00	7.08	0.00
04/04/2017	PO_POENC	0000307278	1	RREQ360093	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B	0.00	-6.57	0.00	0.00
04/04/2017	PO_POENC	0000307278	1	RREQ360093	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B	0.00	0.00	7.08	0.00
04/04/2017	AP_VOUCHER	00951046	4	P0000306717	BEST BUY G-001/16 GB USB Flash Drive SKU 921	0.00	0.00	-96.87	0.00
04/04/2017	AP_VOUCHER	00951046	4	P0000306717	BEST BUY G-001/16 GB USB Flash Drive SKU 921	0.00	0.00	0.00	103.22
04/04/2017	AP_VOUCHER	00951046	3	P0000306717	BEST BUY G-001/32G USB Flash Drive SKU 92110	0.00	0.00	-129.19	0.00
04/04/2017	AP_VOUCHER	00951046	3	P0000306717	BEST BUY G-001/32G USB Flash Drive SKU 92110	0.00	0.00	0.00	137.66
04/04/2017	AP_VOUCHER	00951046	2	P0000306717	BEST BUY G-001/Insignia 2.0 Channel Soundbar	0.00	0.00	-107.73	0.00
04/04/2017	AP_VOUCHER	00951046	2	P0000306717	BEST BUY G-001/Insignia 2.0 Channel Soundbar	0.00	0.00	0.00	114.79
04/04/2017	AP_VOUCHER	00951046	1	P0000306717	BEST BUY G-001/Sharp 32" Smart HDTV - Roku Bl	0.00	0.00	-430.98	0.00
04/04/2017	AP_VOUCHER	00951046	1	P0000306717	BEST BUY G-001/Sharp 32" Smart HDTV - Roku Bl	0.00	0.00	0.00	459.25
04/04/2017	REQ_PREENC	REQ360319	6		142388/Shipping	0.00	195.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360319	5		142388/Backup Battery	0.00	199.95	0.00	0.00
04/04/2017	REQ_PREENC	REQ360319	4		142388/RO Filter	0.00	139.95	0.00	0.00
04/04/2017	REQ_PREENC	REQ360319	3		142388/Float Valve	0.00	29.95	0.00	0.00
04/04/2017	REQ_PREENC	REQ360319	2		142388/Seed Starting Kit	0.00	29.95	0.00	0.00
04/04/2017	REQ_PREENC	REQ360318	1		Home Depot/142388/Cork Underlayment Roll QEP 100 s	0.00	-91.56	0.00	0.00
04/04/2017	REQ_PREENC	REQ360318	1		Home Depot/142388/Cork Underlayment Roll QEP 100 s	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360318	1		Home Depot/142388/Cork Underlayment Roll QEP 100 s	0.00	91.56	0.00	0.00
04/04/2017	REQ_PREENC	REQ360318	1		Home Depot/142388/Cork Underlayment Roll QEP 100 s	0.00	91.56	0.00	0.00
04/05/2017	PO_POENC	0000307361	1	RREQ360318	HOME DEPOT/Model #72003Q-Cork Underlayment Roll QE	0.00	0.00	98.66	0.00
04/05/2017	PO_POENC	0000307361	1	RREQ360318	HOME DEPOT/Model #72003Q-Cork Underlayment Roll QE	0.00	-91.56	0.00	0.00
04/05/2017	AP_VOUCHER	00951356	1	P0000305385	SCHOOL SPECIAL/Childcraft Stacker Compartment	0.00	0.00	0.00	865.71
04/05/2017	AP_VOUCHER	00951356	1	P0000305385	SCHOOL SPECIAL/Childcraft Stacker Compartment	0.00	0.00	-865.71	0.00
04/05/2017	AP_VOUCHER	00951356	2	P0000305385	SCHOOL SPECIAL/Childcraft Stacker Compartment	0.00	0.00	0.00	2,813.55
04/05/2017	AP_VOUCHER	00951356	2	P0000305385	SCHOOL SPECIAL/Childcraft Stacker Compartment	0.00	0.00	-2,813.55	0.00
04/06/2017	AP_VOUCHER	00951505	2	P0000307082	PRINTER CA-001/TONER HP CE260A BLACK (REMAN)	0.00	0.00	-271.49	0.00
04/06/2017	AP_VOUCHER	00951505	3	P0000307082	PRINTER CA-001/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	0.00	271.49
04/06/2017	AP_VOUCHER	00951505	3	P0000307082	PRINTER CA-001/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	-271.49	0.00
04/06/2017	AP_VOUCHER	00951505	4	P0000307082	PRINTER CA-001/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	0.00	271.49
04/06/2017	AP_VOUCHER	00951505	4	P0000307082	PRINTER CA-001/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	-271.49	0.00
04/06/2017	AP_VOUCHER	00951505	1	P0000307082	PRINTER CA-001/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	271.49
04/06/2017	AP_VOUCHER	00951505	1	P0000307082	PRINTER CA-001/TONER HP CE261A CYAN (REMAN)	0.00	0.00	-271.49	0.00
04/06/2017	AP_VOUCHER	00951505	2	P0000307082	PRINTER CA-001/TONER HP CE260A BLACK (REMAN)	0.00	0.00	0.00	271.49
04/07/2017	AP_VOUCHER	00951761	1	P0000306193	MINDWARE-001/KEVA Structures 200 Plank Set	0.00	0.00	0.00	322.93
04/07/2017	AP_VOUCHER	00951761	1	P0000306193	MINDWARE-001/KEVA Structures 200 Plank Set	0.00	0.00	-322.93	0.00
04/08/2017	PO_POENC	0000307645	17	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	54.92	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/08/2017	PO_POENC	0000307645	17	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	-50.97	0.00	0.00
04/08/2017	PO_POENC	0000307645	18	RREQ360026	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Packaging T	0.00	0.00	80.80	0.00
04/08/2017	PO_POENC	0000307645	18	RREQ360026	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Packaging T	0.00	-74.99	0.00	0.00
04/08/2017	PO_POENC	0000307645	19	RREQ360026	OFFICE DEPOT/Elmers CraftBond Cordless Dual Temp G	0.00	0.00	61.83	0.00
04/08/2017	PO_POENC	0000307645	15	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) 6 Lb. Value	0.00	0.00	299.85	0.00
04/08/2017	PO_POENC	0000307645	15	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) 6 Lb. Value	0.00	-278.28	0.00	0.00
04/08/2017	PO_POENC	0000307645	16	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	219.75	0.00
04/08/2017	PO_POENC	0000307645	16	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	-219.75	0.00
04/08/2017	PO_POENC	0000307645	16	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307645	7	RREQ360026	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	153.48	0.00
04/08/2017	PO_POENC	0000307645	10	RREQ360026	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic File B	0.00	-223.35	0.00	0.00
04/08/2017	PO_POENC	0000307645	11	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	177.27	0.00
04/08/2017	PO_POENC	0000307645	11	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	-164.52	0.00	0.00
04/08/2017	PO_POENC	0000307645	12	RREQ360026	OFFICE DEPOT/Belkin ProStrip 6 Outlets Power Strip	0.00	0.00	16.08	0.00
04/08/2017	PO_POENC	0000307645	12	RREQ360026	OFFICE DEPOT/Belkin ProStrip 6 Outlets Power Strip	0.00	-14.92	0.00	0.00
04/08/2017	PO_POENC	0000307645	13	RREQ360026	OFFICE DEPOT/Fellowes Heavy Duty Indoor/Outdoor 50	0.00	0.00	86.18	0.00
04/08/2017	PO_POENC	0000307645	13	RREQ360026	OFFICE DEPOT/Fellowes Heavy Duty Indoor/Outdoor 50	0.00	-79.98	0.00	0.00
04/08/2017	PO_POENC	0000307645	14	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	177.27	0.00
04/08/2017	PO_POENC	0000307645	14	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	-164.52	0.00	0.00
04/08/2017	PO_POENC	0000307645	1	RREQ360026	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D	0.00	0.00	27.08	0.00
04/08/2017	PO_POENC	0000307645	1	RREQ360026	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Small D	0.00	-25.13	0.00	0.00
04/08/2017	PO_POENC	0000307645	2	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	0.00	36.61	0.00
04/08/2017	PO_POENC	0000307645	2	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket	0.00	-33.98	0.00	0.00
04/08/2017	PO_POENC	0000307645	3	RREQ360026	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	41.99	0.00
04/08/2017	PO_POENC	0000307645	3	RREQ360026	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-38.97	0.00	0.00
04/08/2017	PO_POENC	0000307645	4	RREQ360026	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	37.24	0.00
04/08/2017	PO_POENC	0000307645	4	RREQ360026	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-34.56	0.00	0.00
04/08/2017	PO_POENC	0000307645	5	RREQ360026	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac	0.00	0.00	6.62	0.00
04/08/2017	PO_POENC	0000307645	5	RREQ360026	OFFICE DEPOT/Artl1st(R) Watercolor Paper 9 x 11 Pac	0.00	-6.14	0.00	0.00
04/08/2017	PO_POENC	0000307645	6	RREQ360026	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	50.90	0.00
04/08/2017	PO_POENC	0000307645	6	RREQ360026	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-47.24	0.00	0.00
04/08/2017	PO_POENC	0000307645	19	RREQ360026	OFFICE DEPOT/Elmers CraftBond Cordless Dual Temp G	0.00	-57.38	0.00	0.00
04/08/2017	PO_POENC	0000307645	20	RREQ360026	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	-27.38	0.00	0.00
04/08/2017	PO_POENC	0000307645	21	RREQ360026	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00	0.00	23.68	0.00
04/08/2017	PO_POENC	0000307645	21	RREQ360026	OFFICE DEPOT/Creativity Street Low-Temperature Min	0.00	-21.98	0.00	0.00
04/08/2017	PO_POENC	0000307645	22	RREQ360026	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter	0.00	0.00	136.44	0.00
04/08/2017	PO_POENC	0000307645	22	RREQ360026	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter	0.00	-126.63	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/08/2017	PO_POENC	0000307645	23	RREQ360026	OFFICE DEPOT/Solo Extra Heavyweight Polystyrene Fo	0.00	0.00	118.51	0.00
04/08/2017	PO_POENC	0000307645	23	RREQ360026	OFFICE DEPOT/Solo Extra Heavyweight Polystyrene Fo	0.00	-109.99	0.00	0.00
04/08/2017	PO_POENC	0000307645	24	RREQ360026	OFFICE DEPOT/Solo Guildware Plastic Teaspoons - 1	0.00	0.00	122.82	0.00
04/08/2017	PO_POENC	0000307645	24	RREQ360026	OFFICE DEPOT/Solo Guildware Plastic Teaspoons - 1	0.00	-113.99	0.00	0.00
04/08/2017	PO_POENC	0000307645	25	RREQ360026	OFFICE DEPOT/SCA Tork Universal 2-Ply Dinner Napki	0.00	0.00	64.54	0.00
04/08/2017	PO_POENC	0000307645	25	RREQ360026	OFFICE DEPOT/SCA Tork Universal 2-Ply Dinner Napki	0.00	-59.90	0.00	0.00
04/08/2017	PO_POENC	0000307645	20	RREQ360026	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	29.50	0.00
04/08/2017	PO_POENC	0000307645	7	RREQ360026	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-142.44	0.00	0.00
04/08/2017	PO_POENC	0000307645	8	RREQ360026	OFFICE DEPOT/J.R. Moon Pencil Co. Stetro Pencil Gr	0.00	0.00	21.54	0.00
04/08/2017	PO_POENC	0000307645	8	RREQ360026	OFFICE DEPOT/J.R. Moon Pencil Co. Stetro Pencil Gr	0.00	-19.99	0.00	0.00
04/08/2017	PO_POENC	0000307645	10	RREQ360026	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic File B	0.00	0.00	240.66	0.00
04/09/2017	REQ_PREENC	REQ360809	1		142388/Wexel Art 28 x 40" Acrylic Floating Frames	0.00	1,291.92	0.00	0.00
04/09/2017	REQ_PREENC	REQ360809	2		142388/Wexel Art 32 x 44" Acrylic Floating Frames	0.00	3,174.00	0.00	0.00
04/09/2017	REQ_PREENC	REQ360810	2		Lakeshore Equipment Co/142388/LC1430 - 30-Player R	0.00	676.76	0.00	0.00
04/09/2017	REQ_PREENC	REQ360810	2		Lakeshore Equipment Co/142388/LC1430 - 30-Player R	0.00	676.76	0.00	0.00
04/09/2017	REQ_PREENC	REQ360810	2		Lakeshore Equipment Co/142388/LC1430 - 30-Player R	0.00	0.00	0.00	0.00
04/09/2017	REQ_PREENC	REQ360810	2		Lakeshore Equipment Co/142388/LC1430 - 30-Player R	0.00	-676.76	0.00	0.00
04/09/2017	REQ_PREENC	REQ360810	1		Lakeshore Equipment Co/142388/RE102 - Chilean Rain	0.00	82.68	0.00	0.00
04/09/2017	REQ_PREENC	REQ360810	1		Lakeshore Equipment Co/142388/RE102 - Chilean Rain	0.00	82.68	0.00	0.00
04/09/2017	REQ_PREENC	REQ360810	1		Lakeshore Equipment Co/142388/RE102 - Chilean Rain	0.00	0.00	0.00	0.00
04/09/2017	REQ_PREENC	REQ360810	1		Lakeshore Equipment Co/142388/RE102 - Chilean Rain	0.00	-82.68	0.00	0.00
04/10/2017	PO_POENC	0000307679	1	RREQ360810	LAKESHORE CURR/RE102 - Chilean Rainsticks - Set of	0.00	0.00	89.09	0.00
04/10/2017	PO_POENC	0000307679	1	RREQ360810	LAKESHORE CURR/RE102 - Chilean Rainsticks - Set of	0.00	-82.68	0.00	0.00
04/10/2017	PO_POENC	0000307679	2	RREQ360810	LAKESHORE CURR/LC1430 - 30-Player Rhythm Set	0.00	0.00	729.21	0.00
04/10/2017	PO_POENC	0000307679	2	RREQ360810	LAKESHORE CURR/LC1430 - 30-Player Rhythm Set	0.00	-676.76	0.00	0.00
04/10/2017	AP_VOUCHER	00952046	1	P0000305457	HYPHENET I-001/PRINTER - HP LASERJET PRO 400	0.00	0.00	0.00	446.09
04/10/2017	AP_VOUCHER	00952046	1	P0000305457	HYPHENET I-001/PRINTER - HP LASERJET PRO 400	0.00	0.00	-446.09	0.00
04/10/2017	PO_POENC	0000307738	4	RREQ360015	SCHOOL OUTFITT/Indoor Enclosed Bulletin Board w/On	0.00	0.00	478.39	0.00
04/10/2017	PO_POENC	0000307738	4	RREQ360015	SCHOOL OUTFITT/Indoor Enclosed Bulletin Board w/On	0.00	-443.98	0.00	0.00
04/10/2017	PO_POENC	0000307738	1	RREQ360015	SCHOOL OUTFITT/ADA Recycled Plastic Picnic Table 6	0.00	-3,039.52	0.00	0.00
04/10/2017	PO_POENC	0000307738	6	RREQ360015	SCHOOL OUTFITT/Bench Color Blue SKU NOR-YAL 1128	0.00	-589.88	0.00	0.00
04/10/2017	PO_POENC	0000307738	2	RREQ360015	SCHOOL OUTFITT/Recycled Plastic Picnic Table 6' Ce	0.00	-1,239.76	0.00	0.00
04/10/2017	PO_POENC	0000307738	3	RREQ360015	SCHOOL OUTFITT/Outdoor/Indoor Enclosed Bulletin Bo	0.00	0.00	861.98	0.00
04/10/2017	PO_POENC	0000307738	3	RREQ360015	SCHOOL OUTFITT/Outdoor/Indoor Enclosed Bulletin Bo	0.00	-799.98	0.00	0.00
04/10/2017	PO_POENC	0000307738	5	RREQ360015	SCHOOL OUTFITT/Heritage Recycled Plastic outdoor B	0.00	-621.99	0.00	0.00
04/10/2017	REQ_PREENC	REQ360973	1		B & H Photo Video, Inc./142388/Canon Rebel Gadget	0.00	42.95	0.00	0.00
04/10/2017	REQ_PREENC	REQ360973	2		B & H Photo Video, Inc./142388/Canon EF-S 55-250mm	0.00	129.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	REQ_PREENC	REQ360973	3		B & H Photo Video, Inc./142388/Hoya 58 mm UV Filte	0.00		16.90	0.00	0.00
04/10/2017	REQ_PREENC	REQ360973	4		B & H Photo Video, Inc./142388/Canon LP-E8 Battery	0.00		47.49	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	1		Graybar/142388/Socket Set Type Deep Drive Size 1/2	0.00		213.05	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	2		Graybar/142388/Fractional HSS Drill Bit Set 29 Pie	0.00		77.64	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	3		Graybar/142388/Screwdriver Bit Set Hex Shank Drill	0.00		30.69	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	4		Graybar/142388/Impact Driver Kit Type Impact Wrenc	0.00		296.38	0.00	0.00
04/10/2017	REQ_PREENC	REQ360974	5		Graybar/142388/Screwdriver/Nutdriver Set Type Exte	0.00		13.85	0.00	0.00
04/11/2017	REQ_PREENC	REQ361044	1		School Specialty Supply/142388/Childcraft Stacker	0.00		401.72	0.00	0.00
04/11/2017	AP_VOUCHER	00952169	1	P0000307210	B & H PHOTO VI/Morgan Standard Omni Earset Mi	0.00		0.00	0.00	80.00
04/11/2017	AP_VOUCHER	00952169	1	P0000307210	B & H PHOTO VI/Morgan Standard Omni Earset Mi	0.00		0.00	-80.00	0.00
04/11/2017	AP_VOUCHER	00952170	1	P0000307210	B & H PHOTO VI/Morgan Standard Omni Earset Mi	0.00		0.00	0.00	400.02
04/11/2017	AP_VOUCHER	00952170	1	P0000307210	B & H PHOTO VI/Morgan Standard Omni Earset Mi	0.00		0.00	-400.02	0.00
04/11/2017	REQ_PREENC	REQ361168	1		Dick Blick Co/142388/Jennifers Mosaics 3/8" Classi	0.00		434.85	0.00	0.00
04/11/2017	PO_POENC	0000307848	16	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00		0.00	219.75	0.00
04/11/2017	PO_POENC	0000307848	16	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00		0.00	219.75	0.00
04/11/2017	PO_POENC	0000307848	16	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307848	16	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00		0.00	-219.75	0.00
04/11/2017	PO_POENC	0000307848	16	RREQ360026	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00		-203.94	0.00	0.00
04/11/2017	PO_POENC	0000307834	1	RREQ360973	B & H PHOTO VI/Canon Rebel Gadget Bag Item 9320A00	0.00		0.00	46.28	0.00
04/11/2017	PO_POENC	0000307834	1	RREQ360973	B & H PHOTO VI/Canon Rebel Gadget Bag Item 9320A00	0.00		-42.95	0.00	0.00
04/11/2017	PO_POENC	0000307834	2	RREQ360973	B & H PHOTO VI/Canon EF-S 55-250mm Lens Item #5123	0.00		0.00	139.00	0.00
04/11/2017	PO_POENC	0000307834	2	RREQ360973	B & H PHOTO VI/Canon EF-S 55-250mm Lens Item #5123	0.00		-129.00	0.00	0.00
04/11/2017	PO_POENC	0000307834	3	RREQ360973	B & H PHOTO VI/Hoya 58 mm UV Filter Item #C-ALP58U	0.00		0.00	18.21	0.00
04/11/2017	PO_POENC	0000307834	3	RREQ360973	B & H PHOTO VI/Hoya 58 mm UV Filter Item #C-ALP58U	0.00		-16.90	0.00	0.00
04/11/2017	PO_POENC	0000307834	4	RREQ360973	B & H PHOTO VI/Canon LP-E8 Battery Item #4515B002	0.00		0.00	51.17	0.00
04/11/2017	PO_POENC	0000307834	4	RREQ360973	B & H PHOTO VI/Canon LP-E8 Battery Item #4515B002	0.00		-47.49	0.00	0.00
04/11/2017	PO_POENC	0000307787	1	RREQ360974	GRAYBAR/Socket Set Type Deep Drive Size 1/2 in. No	0.00		0.00	229.56	0.00
04/11/2017	PO_POENC	0000307787	1	RREQ360974	GRAYBAR/Socket Set Type Deep Drive Size 1/2 in. No	0.00		-213.05	0.00	0.00
04/11/2017	PO_POENC	0000307787	2	RREQ360974	GRAYBAR/Fractional HSS Drill Bit Set 29 Piece 64th	0.00		0.00	83.66	0.00
04/11/2017	PO_POENC	0000307787	2	RREQ360974	GRAYBAR/Fractional HSS Drill Bit Set 29 Piece 64th	0.00		-77.64	0.00	0.00
04/11/2017	PO_POENC	0000307787	3	RREQ360974	GRAYBAR/Screwdriver Bit Set Hex Shank Drill Bit Ma	0.00		0.00	33.07	0.00
04/11/2017	PO_POENC	0000307787	3	RREQ360974	GRAYBAR/Screwdriver Bit Set Hex Shank Drill Bit Ma	0.00		-30.69	0.00	0.00
04/11/2017	PO_POENC	0000307787	4	RREQ360974	GRAYBAR/Impact Driver Kit Type Impact Wrench Kit V	0.00		0.00	319.35	0.00
04/11/2017	PO_POENC	0000307787	4	RREQ360974	GRAYBAR/Impact Driver Kit Type Impact Wrench Kit V	0.00		-296.38	0.00	0.00
04/11/2017	PO_POENC	0000307787	5	RREQ360974	GRAYBAR/Screwdriver/Nutdriver Set Type Extended-Re	0.00		0.00	14.92	0.00
04/11/2017	PO_POENC	0000307787	5	RREQ360974	GRAYBAR/Screwdriver/Nutdriver Set Type Extended-Re	0.00		-13.85	0.00	0.00
04/12/2017	AP_VOUCHER	00952308	1	P0000307645	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 3	0.00		0.00	0.00	29.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	AP_VOUCHER	00952308	1	P0000307645	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 3	0.00	0.00	-29.50	0.00
04/12/2017	AP_VOUCHER	00952308	2	P0000307645	OFFICE DEPOT/Solo Extra Heavyweight Polysty	0.00	0.00	0.00	118.51
04/12/2017	AP_VOUCHER	00952308	2	P0000307645	OFFICE DEPOT/Solo Extra Heavyweight Polysty	0.00	0.00	-118.51	0.00
04/12/2017	AP_VOUCHER	00952308	3	P0000307645	OFFICE DEPOT/Solo Guildware Plastic Teaspoon	0.00	0.00	0.00	122.83
04/12/2017	AP_VOUCHER	00952308	3	P0000307645	OFFICE DEPOT/Solo Guildware Plastic Teaspoon	0.00	0.00	-122.82	0.00
04/12/2017	AP_VOUCHER	00952338	1	P0000307645	OFFICE DEPOT/Fellowes Heavy Duty Indoor/Out	0.00	0.00	0.00	86.18
04/12/2017	AP_VOUCHER	00952338	1	P0000307645	OFFICE DEPOT/Fellowes Heavy Duty Indoor/Out	0.00	0.00	-86.18	0.00
04/12/2017	PO_POENC	0000308001	1	RREQ360809	ATG STORES-001/Wexel Art 28 x 40" Acrylic Floating	0.00	0.00	1,474.02	0.00
04/12/2017	PO_POENC	0000308001	1	RREQ360809	ATG STORES-001/Wexel Art 28 x 40" Acrylic Floating	0.00	-1,291.92	0.00	0.00
04/12/2017	PO_POENC	0000308001	2	RREQ360809	ATG STORES-001/Wexel Art 32 x 44" Acrylic Floating	0.00	0.00	3,484.64	0.00
04/12/2017	PO_POENC	0000308001	2	RREQ360809	ATG STORES-001/Wexel Art 32 x 44" Acrylic Floating	0.00	-3,174.00	0.00	0.00
04/12/2017	AP_VOUCHER	00952322	1	P0000307645	OFFICE DEPOT/Art1st(R) Watercolor Paper 9	0.00	0.00	0.00	6.62
04/12/2017	AP_VOUCHER	00952322	1	P0000307645	OFFICE DEPOT/Art1st(R) Watercolor Paper 9	0.00	0.00	-6.62	0.00
04/12/2017	AP_VOUCHER	00952322	2	P0000307645	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic	0.00	0.00	0.00	240.65
04/12/2017	AP_VOUCHER	00952322	2	P0000307645	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic	0.00	0.00	-240.65	0.00
04/12/2017	AP_VOUCHER	00952322	3	P0000307645	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	177.27
04/12/2017	AP_VOUCHER	00952322	3	P0000307645	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	-177.27	0.00
04/12/2017	AP_VOUCHER	00952322	4	P0000307645	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	147.73
04/12/2017	AP_VOUCHER	00952322	4	P0000307645	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	-147.73	0.00
04/12/2017	AP_VOUCHER	00952322	5	P0000307645	OFFICE DEPOT/Elmers CraftBond Cordless Dual	0.00	0.00	0.00	61.83
04/12/2017	AP_VOUCHER	00952322	5	P0000307645	OFFICE DEPOT/Elmers CraftBond Cordless Dual	0.00	0.00	-61.83	0.00
04/12/2017	AP_VOUCHER	00952322	6	P0000307645	OFFICE DEPOT/Creativity Street Low-Temperat	0.00	0.00	0.00	23.68
04/12/2017	AP_VOUCHER	00952322	6	P0000307645	OFFICE DEPOT/Creativity Street Low-Temperat	0.00	0.00	-23.68	0.00
04/12/2017	AP_VOUCHER	00952557	10	P0000306738	LAKESHORE CURR/TA301VT - Fadeless Paper Roll	0.00	0.00	0.00	51.62
04/12/2017	AP_VOUCHER	00952557	10	P0000306738	LAKESHORE CURR/TA301VT - Fadeless Paper Roll	0.00	0.00	-51.62	0.00
04/12/2017	AP_VOUCHER	00952557	11	P0000306738	LAKESHORE CURR/TA301RG - Fadeless Paper Roll	0.00	0.00	0.00	34.42
04/12/2017	AP_VOUCHER	00952557	14	P0000306738	LAKESHORE CURR/TA301BB - Fadeless Paper Roll	0.00	0.00	-34.42	0.00
04/12/2017	AP_VOUCHER	00952557	15	P0000306738	LAKESHORE CURR/TA301YB - Fadeless Paper Roll	0.00	0.00	0.00	51.62
04/12/2017	AP_VOUCHER	00952557	15	P0000306738	LAKESHORE CURR/TA301YB - Fadeless Paper Roll	0.00	0.00	-51.62	0.00
04/12/2017	AP_VOUCHER	00952557	16	P0000306738	LAKESHORE CURR/TA301EG - Fadeless Paper Roll	0.00	0.00	0.00	51.62
04/12/2017	AP_VOUCHER	00952557	16	P0000306738	LAKESHORE CURR/TA301EG - Fadeless Paper Roll	0.00	0.00	-51.62	0.00
04/12/2017	AP_VOUCHER	00952557	9	P0000306738	LAKESHORE CURR/TA301FR - Fadeless Paper Roll	0.00	0.00	-34.42	0.00
04/12/2017	AP_VOUCHER	00952557	1	P0000306738	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	0.00	15.18
04/12/2017	AP_VOUCHER	00952557	1	P0000306738	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	-15.18	0.00
04/12/2017	AP_VOUCHER	00952557	2	P0000306738	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.18
04/12/2017	AP_VOUCHER	00952557	2	P0000306738	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.18	0.00
04/12/2017	AP_VOUCHER	00952557	3	P0000306738	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	0.00	85.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	AP_VOUCHER	00952557	3	P0000306738	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	-85.05	0.00
04/12/2017	AP_VOUCHER	00952557	4	P0000306738	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	85.05
04/12/2017	AP_VOUCHER	00952557	4	P0000306738	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-85.05	0.00
04/12/2017	AP_VOUCHER	00952557	5	P0000306738	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	0.00	76.93
04/12/2017	AP_VOUCHER	00952557	5	P0000306738	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	-76.93	0.00
04/12/2017	AP_VOUCHER	00952557	6	P0000306738	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.18
04/12/2017	AP_VOUCHER	00952557	6	P0000306738	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.18	0.00
04/12/2017	AP_VOUCHER	00952557	7	P0000306738	LAKESHORE CURR/TA301BK - Fadeless Paper Roll	0.00	0.00	0.00	172.06
04/12/2017	AP_VOUCHER	00952557	7	P0000306738	LAKESHORE CURR/TA301BK - Fadeless Paper Roll	0.00	0.00	-172.08	0.00
04/12/2017	AP_VOUCHER	00952557	12	P0000306738	LAKESHORE CURR/TA301CY - Fadeless Paper Roll	0.00	0.00	0.00	34.42
04/12/2017	AP_VOUCHER	00952557	12	P0000306738	LAKESHORE CURR/TA301CY - Fadeless Paper Roll	0.00	0.00	-34.42	0.00
04/12/2017	AP_VOUCHER	00952557	13	P0000306738	LAKESHORE CURR/TA301WT - Fadeless Paper Roll	0.00	0.00	0.00	86.04
04/12/2017	AP_VOUCHER	00952557	13	P0000306738	LAKESHORE CURR/TA301WT - Fadeless Paper Roll	0.00	0.00	-86.04	0.00
04/12/2017	AP_VOUCHER	00952557	8	P0000306738	LAKESHORE CURR/TA301BR - Fadeless Paper Roll	0.00	0.00	0.00	34.42
04/12/2017	AP_VOUCHER	00952557	8	P0000306738	LAKESHORE CURR/TA301BR - Fadeless Paper Roll	0.00	0.00	-34.42	0.00
04/12/2017	AP_VOUCHER	00952557	9	P0000306738	LAKESHORE CURR/TA301FR - Fadeless Paper Roll	0.00	0.00	0.00	34.42
04/12/2017	AP_VOUCHER	00952557	14	P0000306738	LAKESHORE CURR/TA301BB - Fadeless Paper Roll	0.00	0.00	0.00	34.42
04/12/2017	AP_VOUCHER	00952557	17	P0000306738	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	-18.21	0.00
04/12/2017	AP_VOUCHER	00952557	17	P0000306738	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	0.00	18.21
04/12/2017	AP_VOUCHER	00952557	11	P0000306738	LAKESHORE CURR/TA301RG - Fadeless Paper Roll	0.00	0.00	-34.42	0.00
04/12/2017	AP_VOUCHER	00952326	1	P0000307645	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	41.99
04/12/2017	AP_VOUCHER	00952326	1	P0000307645	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	-41.99	0.00
04/12/2017	AP_VOUCHER	00952326	2	P0000307645	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	37.24
04/12/2017	AP_VOUCHER	00952326	3	P0000307645	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	50.90
04/12/2017	AP_VOUCHER	00952326	3	P0000307645	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-50.90	0.00
04/12/2017	AP_VOUCHER	00952326	4	P0000307645	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	153.48
04/12/2017	AP_VOUCHER	00952326	6	P0000307645	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Pack	0.00	0.00	-80.80	0.00
04/12/2017	AP_VOUCHER	00952326	7	P0000307645	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 D	0.00	0.00	0.00	115.98
04/12/2017	AP_VOUCHER	00952326	7	P0000307645	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 D	0.00	0.00	-115.98	0.00
04/12/2017	AP_VOUCHER	00952326	8	P0000307645	OFFICE DEPOT/SCA Tork Universal 2-Ply Dinne	0.00	0.00	0.00	64.54
04/12/2017	AP_VOUCHER	00952326	8	P0000307645	OFFICE DEPOT/SCA Tork Universal 2-Ply Dinne	0.00	0.00	-64.54	0.00
04/12/2017	AP_VOUCHER	00952326	2	P0000307645	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-37.24	0.00
04/12/2017	AP_VOUCHER	00952326	4	P0000307645	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-153.48	0.00
04/12/2017	AP_VOUCHER	00952326	6	P0000307645	OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Pack	0.00	0.00	0.00	80.80
04/12/2017	PO_POENC	0000308017	2	RREQ360319	ENDLESS FO-001/Seed Starting Kit	0.00	0.00	32.27	0.00
04/12/2017	PO_POENC	0000308017	2	RREQ360319	ENDLESS FO-001/Seed Starting Kit	0.00	-29.95	0.00	0.00
04/12/2017	PO_POENC	0000308017	3	RREQ360319	ENDLESS FO-001/Float Valve	0.00	0.00	32.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	PO_POENC	0000308017	3	RREQ360319	ENDLESS FO-001/Float Valve	0.00	-29.95	0.00	0.00
04/12/2017	PO_POENC	0000308017	4	RREQ360319	ENDLESS FO-001/RO Filter	0.00	0.00	150.80	0.00
04/12/2017	PO_POENC	0000308017	4	RREQ360319	ENDLESS FO-001/RO Filter	0.00	-139.95	0.00	0.00
04/12/2017	PO_POENC	0000308017	5	RREQ360319	ENDLESS FO-001/Backup Battery	0.00	0.00	215.45	0.00
04/12/2017	PO_POENC	0000308017	5	RREQ360319	ENDLESS FO-001/Backup Battery	0.00	-199.95	0.00	0.00
04/12/2017	PO_POENC	0000308017	6	RREQ360319	ENDLESS FO-001/Shipping	0.00	0.00	195.00	0.00
04/12/2017	PO_POENC	0000308017	6	RREQ360319	ENDLESS FO-001/Shipping	0.00	-195.00	0.00	0.00
04/12/2017	PO_POENC	0000308081	1	RREQ361168	BLICK DICK COM/Jennifers Mosaics 3/8" Classico Mos	0.00	0.00	374.81	0.00
04/12/2017	PO_POENC	0000308081	1	RREQ361168	BLICK DICK COM/Jennifers Mosaics 3/8" Classico Mos	0.00	-434.85	0.00	0.00
04/12/2017	PO_POENC	0000308082	1	RREQ361044	SCHOOL SPECIAL/Childcraft Stacker Compartment Stor	0.00	0.00	432.85	0.00
04/12/2017	PO_POENC	0000308082	1	RREQ361044	SCHOOL SPECIAL/Childcraft Stacker Compartment Stor	0.00	-401.72	0.00	0.00
04/13/2017	AP_VOUCHER	00952610	1	P0000307645	OFFICE DEPOT/J.R. Moon Pencil Co. Stetro Pe	0.00	0.00	-21.54	0.00
04/13/2017	AP_VOUCHER	00952610	1	P0000307645	OFFICE DEPOT/J.R. Moon Pencil Co. Stetro Pe	0.00	0.00	0.00	21.54
04/13/2017	AP_VOUCHER	00952620	1	P0000307645	OFFICE DEPOT/Belkin ProStrip 6 Outlets Powe	0.00	0.00	0.00	16.08
04/13/2017	AP_VOUCHER	00952620	1	P0000307645	OFFICE DEPOT/Belkin ProStrip 6 Outlets Powe	0.00	0.00	-16.08	0.00
04/13/2017	AP_VOUCHER	00952641	1	P0000307645	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	29.55
04/13/2017	AP_VOUCHER	00952641	1	P0000307645	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	-29.54	0.00
04/13/2017	AP_VOUCHER	00952647	1	P0000307645	OFFICE DEPOT/KleenSlate(R) Eraser Caps For	0.00	0.00	0.00	27.08
04/13/2017	AP_VOUCHER	00952647	1	P0000307645	OFFICE DEPOT/KleenSlate(R) Eraser Caps For	0.00	0.00	-27.08	0.00
04/13/2017	REQ_PREENC	REQ361610	2		B & H Photo Video, Inc./142388/Padcaster Mini Tele	0.00	159.99	0.00	0.00
04/13/2017	REQ_PREENC	REQ361610	3		B & H Photo Video, Inc./142388/Padcaster Green Scr	0.00	79.99	0.00	0.00
04/13/2017	REQ_PREENC	REQ361610	4		B & H Photo Video, Inc./142388/Padcaster Backpack	0.00	99.99	0.00	0.00
04/13/2017	REQ_PREENC	REQ361609	1		Apple, Inc./142388/CA E-WASTE FEE APPLE < 15 INCH	0.00	5.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361609	2		Apple, Inc./142388/APPLECARE EXTENDED WARRANTY \$49	0.00	99.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361609	3		Apple, Inc./142388/COMPUTER APPLE IPAD AIR 2 32GB	0.00	379.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361609	4		Apple, Inc./142388/SDUSD SETUP SERVICES D6399LL/A	0.00	30.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361609	5		Apple, Inc./142388/APS PM CASIS SVCS MGMT D6870LL/	0.00	2.30	0.00	0.00
04/13/2017	REQ_PREENC	REQ361615	1		Home Depot/142388/Outdoor Sink w/lg. counter top I	0.00	139.98	0.00	0.00
04/13/2017	REQ_PREENC	REQ361615	2		Home Depot/142388/Garden Hose 15' Item 506517	0.00	15.94	0.00	0.00
04/13/2017	REQ_PREENC	REQ361615	3		Home Depot/142388/Garden Hose 100' Item 859915	0.00	41.97	0.00	0.00
04/13/2017	REQ_PREENC	REQ361615	4		Home Depot/142388/Soil Item 623788	0.00	296.45	0.00	0.00
04/13/2017	AP_VOUCHER	00952815	1	P0000307645	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L	0.00	0.00	0.00	36.61
04/13/2017	AP_VOUCHER	00952815	1	P0000307645	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L	0.00	0.00	-36.61	0.00
04/14/2017	AP_VOUCHER	00952874	1	P0000306975	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	1,093.88
04/14/2017	AP_VOUCHER	00952874	1	P0000306975	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	-1,093.88	0.00
04/14/2017	PO_POENC	0000308249	1	RREQ361615	HOME DEPOT/Outdoor Sink w/lg. counter top Item RSI	0.00	0.00	150.83	0.00
04/14/2017	PO_POENC	0000308249	1	RREQ361615	HOME DEPOT/Outdoor Sink w/lg. counter top Item RSI	0.00	-139.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	PO_POENC	0000308249	2	RREQ361615	HOME DEPOT/Garden Hose 15' Item 506517		0.00	0.00	17.18	0.00
04/14/2017	PO_POENC	0000308249	2	RREQ361615	HOME DEPOT/Garden Hose 15' Item 506517		0.00	-15.94	0.00	0.00
04/14/2017	PO_POENC	0000308249	3	RREQ361615	HOME DEPOT/Garden Hose 100' Item 859915		0.00	0.00	90.45	0.00
04/14/2017	PO_POENC	0000308249	3	RREQ361615	HOME DEPOT/Garden Hose 100' Item 859915		0.00	-41.97	0.00	0.00
04/14/2017	PO_POENC	0000308249	4	RREQ361615	HOME DEPOT/Soil Item 623788		0.00	0.00	263.99	0.00
04/14/2017	PO_POENC	0000308249	4	RREQ361615	HOME DEPOT/Soil Item 623788		0.00	-296.45	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	27		Office Depot/142388/Sanford(R) Mr. Sketch(R) Water		0.00	-80.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	25		Office Depot/142388/Really Useful Box(R) Plastic S		0.00	-4.19	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	27		Office Depot/142388/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	21		Office Depot/142388/Lorell(R) Letter/Legal Plastic		0.00	29.78	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	21		Office Depot/142388/Lorell(R) Letter/Legal Plastic		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	21		Office Depot/142388/Lorell(R) Letter/Legal Plastic		0.00	-29.78	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	24		Office Depot/142388/Brenton Studio(TM) Nonskid Ste		0.00	43.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	24		Office Depot/142388/Brenton Studio(TM) Nonskid Ste		0.00	43.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	24		Office Depot/142388/Brenton Studio(TM) Nonskid Ste		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	24		Office Depot/142388/Brenton Studio(TM) Nonskid Ste		0.00	-43.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	25		Office Depot/142388/Really Useful Box(R) Plastic S		0.00	4.19	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	25		Office Depot/142388/Really Useful Box(R) Plastic S		0.00	4.19	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	25		Office Depot/142388/Really Useful Box(R) Plastic S		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	26		Office Depot/142388/Really Useful Box(R) Plastic S		0.00	4.79	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	26		Office Depot/142388/Really Useful Box(R) Plastic S		0.00	4.79	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	26		Office Depot/142388/Really Useful Box(R) Plastic S		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	26		Office Depot/142388/Really Useful Box(R) Plastic S		0.00	-4.79	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	27		Office Depot/142388/Sanford(R) Mr. Sketch(R) Water		0.00	80.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	27		Office Depot/142388/Sanford(R) Mr. Sketch(R) Water		0.00	80.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	21		Office Depot/142388/Lorell(R) Letter/Legal Plastic		0.00	29.78	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	22		Office Depot/142388/See Jane Work(R) Decorative St		0.00	679.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	22		Office Depot/142388/See Jane Work(R) Decorative St		0.00	679.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	22		Office Depot/142388/See Jane Work(R) Decorative St		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	22		Office Depot/142388/See Jane Work(R) Decorative St		0.00	-679.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	23		Office Depot/142388/KleenSlate(R) Eraser Caps For		0.00	35.94	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	23		Office Depot/142388/KleenSlate(R) Eraser Caps For		0.00	35.94	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	23		Office Depot/142388/KleenSlate(R) Eraser Caps For		0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	23		Office Depot/142388/KleenSlate(R) Eraser Caps For		0.00	-35.94	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	19		Office Depot/142388/Really Useful Boxes(R) Plastic		0.00	-10.26	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	20		Office Depot/142388/Really Useful Box(R) Plastic S		0.00	2.79	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	20		Office Depot/142388/Really Useful Box(R) Plastic S		0.00	2.79	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361823	20		Office Depot/142388/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	20		Office Depot/142388/Really Useful Box(R) Plastic S	0.00	-2.79	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	16		Office Depot/142388/Really Useful Box(R) Plastic S	0.00	2.79	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	16		Office Depot/142388/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	16		Office Depot/142388/Really Useful Box(R) Plastic S	0.00	-2.79	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	17		Office Depot/142388/Really Useful Boxes(R) Plastic	0.00	599.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	17		Office Depot/142388/Really Useful Boxes(R) Plastic	0.00	599.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	17		Office Depot/142388/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	17		Office Depot/142388/Really Useful Boxes(R) Plastic	0.00	-599.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	18		Office Depot/142388/Really Useful Box(R) Plastic S	0.00	8.98	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	18		Office Depot/142388/Really Useful Box(R) Plastic S	0.00	8.98	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	18		Office Depot/142388/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	19		Office Depot/142388/Really Useful Boxes(R) Plastic	0.00	10.26	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	19		Office Depot/142388/Really Useful Boxes(R) Plastic	0.00	10.26	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	19		Office Depot/142388/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	6		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00	22.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	6		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00	22.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	6		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	6		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00	-22.80	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	7		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	294.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	7		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	294.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	7		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	7		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	-294.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	8		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	292.25	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	8		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	292.25	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	8		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	8		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	-292.25	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	9		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	292.25	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	9		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	292.25	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	9		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	9		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	-292.25	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	10		Office Depot/142388/Zebra Pen Z-Grip Retractable B	0.00	212.25	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	10		Office Depot/142388/Zebra Pen Z-Grip Retractable B	0.00	212.25	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	10		Office Depot/142388/Zebra Pen Z-Grip Retractable B	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	10		Office Depot/142388/Zebra Pen Z-Grip Retractable B	0.00	-212.25	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	11		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00	84.25	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	11		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00	84.25	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	REQ_PREENC	REQ361823	11		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	11		Office Depot/142388/Zebra(R) Z-Grip(TM) Retractable	0.00		-84.25	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	12		Office Depot/142388/HP Designjet Inkjet Paper Roll	0.00		35.18	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	12		Office Depot/142388/HP Designjet Inkjet Paper Roll	0.00		35.18	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	12		Office Depot/142388/HP Designjet Inkjet Paper Roll	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	12		Office Depot/142388/HP Designjet Inkjet Paper Roll	0.00		-35.18	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	13		Office Depot/142388/HP Coated Paper Roll 24 x 150	0.00		75.98	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	13		Office Depot/142388/HP Coated Paper Roll 24 x 150	0.00		75.98	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	13		Office Depot/142388/HP Coated Paper Roll 24 x 150	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	13		Office Depot/142388/HP Coated Paper Roll 24 x 150	0.00		-75.98	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	14		Office Depot/142388/HP Designjet Inkjet Large-Form	0.00		104.58	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	14		Office Depot/142388/HP Designjet Inkjet Large-Form	0.00		104.58	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	14		Office Depot/142388/HP Designjet Inkjet Large-Form	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	14		Office Depot/142388/HP Designjet Inkjet Large-Form	0.00		-104.58	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	15		Office Depot/142388/HP Designjet T120/T520 24-in S	0.00		86.47	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	15		Office Depot/142388/HP Designjet T120/T520 24-in S	0.00		86.47	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	15		Office Depot/142388/HP Designjet T120/T520 24-in S	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	15		Office Depot/142388/HP Designjet T120/T520 24-in S	0.00		-86.47	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	16		Office Depot/142388/Really Useful Box(R) Plastic S	0.00		2.79	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	18		Office Depot/142388/Really Useful Box(R) Plastic S	0.00		-8.98	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	1		Office Depot/142388/KleenSlate(R) Eraser Caps For	0.00		35.94	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	1		Office Depot/142388/KleenSlate(R) Eraser Caps For	0.00		35.94	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	1		Office Depot/142388/KleenSlate(R) Eraser Caps For	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	1		Office Depot/142388/KleenSlate(R) Eraser Caps For	0.00		-35.94	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	2		Office Depot/142388/Office Depot(R) Brand Invisibl	0.00		131.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	2		Office Depot/142388/Office Depot(R) Brand Invisibl	0.00		131.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	2		Office Depot/142388/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	2		Office Depot/142388/Office Depot(R) Brand Invisibl	0.00		-131.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	3		Office Depot/142388/Stanley(R) Bostitch B8E Electr	0.00		93.56	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	3		Office Depot/142388/Stanley(R) Bostitch B8E Electr	0.00		93.56	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	3		Office Depot/142388/Stanley(R) Bostitch B8E Electr	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	3		Office Depot/142388/Stanley(R) Bostitch B8E Electr	0.00		-93.56	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	4		Office Depot/142388/Elmers(R) Glue Stick Classroom	0.00		191.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	4		Office Depot/142388/Elmers(R) Glue Stick Classroom	0.00		191.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	4		Office Depot/142388/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	4		Office Depot/142388/Elmers(R) Glue Stick Classroom	0.00		-191.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	5		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00		36.75	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361823	5		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00	36.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	5		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361823	5		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00	-36.75	0.00	0.00
04/17/2017	AP_VOUCHER	00953137	6	P0000307278	LAKESHORE CURR/TT768BY - Neon Connect & Store	0.00	0.00	0.00	10.11
04/17/2017	AP_VOUCHER	00953137	6	P0000307278	LAKESHORE CURR/TT768BY - Neon Connect & Store	0.00	0.00	-10.11	0.00
04/17/2017	AP_VOUCHER	00953137	7	P0000307278	LAKESHORE CURR/TT768GB - Neon Connect & Store	0.00	0.00	0.00	10.11
04/17/2017	AP_VOUCHER	00953137	7	P0000307278	LAKESHORE CURR/TT768GB - Neon Connect & Store	0.00	0.00	-10.11	0.00
04/17/2017	AP_VOUCHER	00953137	1	P0000307278	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.08
04/17/2017	AP_VOUCHER	00953137	1	P0000307278	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tra	0.00	0.00	-7.08	0.00
04/17/2017	AP_VOUCHER	00953137	2	P0000307278	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tra	0.00	0.00	0.00	7.08
04/17/2017	AP_VOUCHER	00953137	2	P0000307278	LAKESHORE CURR/LL112RD - Heavy-Duty Paper Tra	0.00	0.00	-7.08	0.00
04/17/2017	AP_VOUCHER	00953137	3	P0000307278	LAKESHORE CURR/GG965X - Help-Yourself Book Bo	0.00	0.00	0.00	80.99
04/17/2017	AP_VOUCHER	00953137	3	P0000307278	LAKESHORE CURR/GG965X - Help-Yourself Book Bo	0.00	0.00	-81.01	0.00
04/17/2017	AP_VOUCHER	00953137	4	P0000307278	LAKESHORE CURR/TT768BB - Neon Connect & Store	0.00	0.00	0.00	10.11
04/17/2017	AP_VOUCHER	00953137	4	P0000307278	LAKESHORE CURR/TT768BB - Neon Connect & Store	0.00	0.00	-10.11	0.00
04/17/2017	AP_VOUCHER	00953137	5	P0000307278	LAKESHORE CURR/TT768BO - Neon Connect & Store	0.00	0.00	0.00	10.11
04/17/2017	AP_VOUCHER	00953137	5	P0000307278	LAKESHORE CURR/TT768BO - Neon Connect & Store	0.00	0.00	-10.11	0.00
04/17/2017	REQ_PREENC	REQ361959	3		Blast Print & Design/142388/Design Thinking Icons	0.00	820.02	0.00	0.00
04/17/2017	REQ_PREENC	REQ361959	4		Blast Print & Design/142388/Pole Banners: Frankli	0.00	1,500.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361988	1		Arey Jones Educational Solutions/142388/RECYCLING	0.00	5.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361988	2		Arey Jones Educational Solutions/142388/SDUSD CONF	0.00	64.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361988	3		Arey Jones Educational Solutions/142388/USB OPTICA	0.00	9.75	0.00	0.00
04/17/2017	REQ_PREENC	REQ361988	4		Arey Jones Educational Solutions/142388/LENOVO PRE	0.00	18.85	0.00	0.00
04/17/2017	REQ_PREENC	REQ361988	5		Arey Jones Educational Solutions/142388/LENOVO THI	0.00	116.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361988	7		Arey Jones Educational Solutions/142388/LENOVO THI	0.00	22.74	0.00	0.00
04/17/2017	REQ_PREENC	REQ361988	8		Arey Jones Educational Solutions/142388/DRIVE LG S	0.00	31.75	0.00	0.00
04/17/2017	PO_POENC	0000308396	2	RREQ361610	B & H PHOTO VI/Padcaster Mini Teleprompter Item TH	0.00	-159.99	0.00	0.00
04/17/2017	PO_POENC	0000308396	3	RREQ361610	B & H PHOTO VI/Padcaster Green Screen Item THPCGS0	0.00	0.00	86.19	0.00
04/17/2017	PO_POENC	0000308396	3	RREQ361610	B & H PHOTO VI/Padcaster Green Screen Item THPCGS0	0.00	-79.99	0.00	0.00
04/17/2017	PO_POENC	0000308396	4	RREQ361610	B & H PHOTO VI/Padcaster Backpack Item THPCBKPK001	0.00	0.00	107.74	0.00
04/17/2017	PO_POENC	0000308396	4	RREQ361610	B & H PHOTO VI/Padcaster Backpack Item THPCBKPK001	0.00	-99.99	0.00	0.00
04/17/2017	PO_POENC	0000308396	2	RREQ361610	B & H PHOTO VI/Padcaster Mini Teleprompter Item TH	0.00	0.00	172.39	0.00
04/17/2017	REQ_PREENC	REQ361986	1		Sea World LLC/142388/Sea World Tickets Discounted	0.00	550.00	0.00	0.00
04/17/2017	PO_POENC	0000308404	1	RREQ361609	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	-5.00	0.00	0.00
04/17/2017	PO_POENC	0000308404	2	RREQ361609	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	39.00	0.00
04/17/2017	PO_POENC	0000308404	2	RREQ361609	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	-99.00	0.00	0.00
04/17/2017	PO_POENC	0000308404	3	RREQ361609	APPLE-002/COMPUTER APPLE IPAD 32GB SPACE GRAY MP2F	0.00	0.00	322.17	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308404	3	RREQ361609	APPLE-002/COMPUTER APPLE IPAD 32GB SPACE GRAY MP2F	0.00	-379.00	0.00	0.00
04/17/2017	PO_POENC	0000308404	4	RREQ361609	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	30.00	0.00
04/17/2017	PO_POENC	0000308404	4	RREQ361609	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	-30.00	0.00	0.00
04/17/2017	PO_POENC	0000308404	5	RREQ361609	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	2.30	0.00
04/17/2017	PO_POENC	0000308404	5	RREQ361609	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	-2.30	0.00	0.00
04/17/2017	PO_POENC	0000308404	1	RREQ361609	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	5.00	0.00
04/18/2017	AP_VOUCHER	00953595	1	P0000306667	OFFICE DEPOT/Chenille Kraft Assorted Bump S	0.00	0.00	0.00	104.92
04/18/2017	AP_VOUCHER	00953595	1	P0000306667	OFFICE DEPOT/Chenille Kraft Assorted Bump S	0.00	0.00	-104.92	0.00
04/19/2017	AP_VOUCHER	00953705	1	P0000306192	NASCO MODE-001/Magna Tiles 100 piece - Item #	0.00	0.00	-329.68	0.00
04/19/2017	AP_VOUCHER	00953705	2	P0000306192	NASCO MODE-001/Root Vue Farm - Item #SB22804B	0.00	0.00	0.00	92.74
04/19/2017	AP_VOUCHER	00953705	2	P0000306192	NASCO MODE-001/Root Vue Farm - Item #SB22804B	0.00	0.00	-92.74	0.00
04/19/2017	AP_VOUCHER	00953705	1	P0000306192	NASCO MODE-001/Magna Tiles 100 piece - Item #	0.00	0.00	0.00	329.68
04/19/2017	REQ_PREENC	REQ362640	1		142388/Wexel Art Floating Acrylic Frames 27" x 39"	0.00	1,044.75	0.00	0.00
04/19/2017	REQ_PREENC	REQ362652	1		Lakeshore Equipment Co/142388/FD236 - AC Adaptor	0.00	48.84	0.00	0.00
04/19/2017	REQ_PREENC	REQ362652	2		Lakeshore Equipment Co/142388/FF335X - Student CD	0.00	168.26	0.00	0.00
04/19/2017	REQ_PREENC	REQ362652	3		Lakeshore Equipment Co/142388/CE326 - Classroom CD	0.00	848.82	0.00	0.00
04/19/2017	REQ_PREENC	REQ362659	2		/Optical 2D Scanner	0.00	450.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362659	4		/Driver's License Scanner	0.00	219.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362659	5		/Jiffy Pass RFID Badges - Volunteer Badge	0.00	250.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362659	7		/Signature Pad	0.00	219.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362659	9		/CCSS Tardy Pass/Slip Roll Color: Blue Qty: 10	0.00	82.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362659	10		/Accessory Package Color Label: White Color Tardy	0.00	650.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362659	11		/JiffyPass RFID Visitor Badges Qty: 100	0.00	250.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362659	6		/JiffyPass RFID Reader Kit	0.00	155.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362663	1		Guitar Center/142388/Shure Unidyne III 545SD-LC Du	0.00	527.70	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	1		B & H Photo Video, Inc./142388/SanDisk 64GB Micro	0.00	187.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	2		B & H Photo Video, Inc./142388/Wingsland 10" Prope	0.00	59.94	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	3		B & H Photo Video, Inc./142388/Wingsland Scarlet M	0.00	809.97	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	4		B & H Photo Video, Inc./142388/Ushio HPL Lamp (575	0.00	131.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	5		B & H Photo Video, Inc./142388/Impact Safety Cable	0.00	11.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	6		B & H Photo Video, Inc./142388/HP711 Magenta Ink I	0.00	100.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	7		B & H Photo Video, Inc./142388/HP711 Ink Yellow It	0.00	100.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	8		B & H Photo Video, Inc./142388/HP711 Black Ink Ite	0.00	261.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362665	9		B & H Photo Video, Inc./142388/HP711 Ink Cyan Item	0.00	100.52	0.00	0.00
04/19/2017	REQ_PREENC	REQ362667	1		Home Depot/142388/Scotts 4' x 220' Landscape Fabri	0.00	49.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362667	2		Home Depot/142388/Ninja Professional Blender Model	0.00	208.92	0.00	0.00
04/19/2017	REQ_PREENC	REQ362667	3		Home Depot/142388/Mosser Lee Soil Master Moisture	0.00	80.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308788	3	RREQ361959	BLAST PRIN-001/Design Thinking Icons STEAM Library	0.00	0.00	883.57	0.00
04/19/2017	PO_POENC	0000308788	3	RREQ361959	BLAST PRIN-001/Design Thinking Icons STEAM Library	0.00	-820.02	0.00	0.00
04/19/2017	PO_POENC	0000308788	4	RREQ361959	BLAST PRIN-001/Pole Banners: Franklin Pathway STE	0.00	0.00	1,616.25	0.00
04/19/2017	PO_POENC	0000308788	4	RREQ361959	BLAST PRIN-001/Pole Banners: Franklin Pathway STE	0.00	-1,500.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	24		Barnes & Noble/142388/Milestones of Flight: From H	0.00	30.08	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	24		Barnes & Noble/142388/Milestones of Flight: From H	0.00	30.08	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	24		Barnes & Noble/142388/Milestones of Flight: From H	0.00	-30.08	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	22		Barnes & Noble/142388/Every After High Set ISBN 97	0.00	28.12	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	22		Barnes & Noble/142388/Every After High Set ISBN 97	0.00	28.12	0.00	0.00
04/19/2017	REQ_PREENC	REQ362670	22		Barnes & Noble/142388/Every After High Set ISBN 97	0.00	-28.12	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	1		School Specialty Supply/142388/MARKER BLACK BROAD	0.00	19.20	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	2		School Specialty Supply/142388/BUTTON CRAFT TUB -	0.00	9.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	3		School Specialty Supply/142388/WIGGLE EYES ROUND 1	0.00	7.74	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	4		School Specialty Supply/142388/POMS POMS 1/2 HOT C	0.00	4.66	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	5		School Specialty Supply/142388/WONDERFOAM GEOMETRI	0.00	8.51	0.00	0.00
04/19/2017	REQ_PREENC	REQ362643	6		School Specialty Supply/142388/BOOKS DR SEUSS SET	0.00	193.50	0.00	0.00
04/20/2017	AP_VOUCHER	00953902	1	P0000307787	GRAYBAR/Impact Driver Kit Type Impact	0.00	0.00	0.00	343.52
04/20/2017	AP_VOUCHER	00953902	1	P0000307787	GRAYBAR/Impact Driver Kit Type Impact	0.00	0.00	-319.35	0.00
04/20/2017	AP_VOUCHER	00953902	2	P0000307787	GRAYBAR/Screwdriver/Nutdriver Set Typ	0.00	0.00	0.00	16.05
04/20/2017	AP_VOUCHER	00953902	2	P0000307787	GRAYBAR/Screwdriver/Nutdriver Set Typ	0.00	0.00	-14.92	0.00
04/20/2017	AP_VOUCHER	00953911	1	P0000307679	LAKESHORE CURR/RE102 - Chilean Rainsticks - S	0.00	0.00	0.00	89.09
04/20/2017	AP_VOUCHER	00953911	1	P0000307679	LAKESHORE CURR/RE102 - Chilean Rainsticks - S	0.00	0.00	-89.09	0.00
04/20/2017	AP_VOUCHER	00953911	2	P0000307679	LAKESHORE CURR/LC1430 - 30-Player Rhythm Set	0.00	0.00	0.00	729.21
04/20/2017	AP_VOUCHER	00953911	2	P0000307679	LAKESHORE CURR/LC1430 - 30-Player Rhythm Set	0.00	0.00	-729.21	0.00
04/20/2017	REQ_PREENC	REQ362870	1		Insight Public Sector Inc/142388/Max Zip Sleeve 11	0.00	2,700.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362876	1		Arey Jones Educational Solutions/142388/RECYCLING	0.00	30.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362876	3		Arey Jones Educational Solutions/142388/SDUSD INST	0.00	290.00	0.00	0.00
04/20/2017	PO_POENC	0000308868	1	RREQ362640	ATG STORES-001/Wexel Art Floating Acrylic Frames 2	0.00	0.00	1,125.72	0.00
04/20/2017	PO_POENC	0000308868	1	RREQ362640	ATG STORES-001/Wexel Art Floating Acrylic Frames 2	0.00	-1,044.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362961	1		142388/Extra Large Single Screen Roll Up Banner St	0.00	258.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362961	1		142388/Extra Large Single Screen Roll Up Banner St	0.00	258.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362961	1		142388/Extra Large Single Screen Roll Up Banner St	0.00	-258.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362961	1		142388/Extra Large Single Screen Roll Up Banner St	0.00	-258.60	0.00	0.00
04/20/2017	PO_POENC	0000308905	7	RREQ361988	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	24.50	0.00
04/20/2017	PO_POENC	0000308905	8	RREQ361988	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	34.21	0.00
04/20/2017	PO_POENC	0000308905	8	RREQ361988	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308905	8	RREQ361988	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	-34.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	PO_POENC	0000308905	8	RREQ361988	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	-31.75	0.00	0.00
04/20/2017	PO_POENC	0000308905	1	RREQ361988	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	5.00	0.00
04/20/2017	PO_POENC	0000308905	1	RREQ361988	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	5.00	0.00
04/20/2017	PO_POENC	0000308905	1	RREQ361988	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308905	1	RREQ361988	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-5.00	0.00
04/20/2017	PO_POENC	0000308905	1	RREQ361988	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	-5.00	0.00	0.00
04/20/2017	PO_POENC	0000308905	2	RREQ361988	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	64.50	0.00
04/20/2017	PO_POENC	0000308905	2	RREQ361988	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	64.50	0.00
04/20/2017	PO_POENC	0000308905	2	RREQ361988	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308905	2	RREQ361988	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-64.50	0.00
04/20/2017	PO_POENC	0000308905	2	RREQ361988	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	-64.50	0.00	0.00
04/20/2017	PO_POENC	0000308905	3	RREQ361988	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	10.51	0.00
04/20/2017	PO_POENC	0000308905	3	RREQ361988	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	10.51	0.00
04/20/2017	PO_POENC	0000308905	3	RREQ361988	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308905	3	RREQ361988	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-10.51	0.00
04/20/2017	PO_POENC	0000308905	7	RREQ361988	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	24.50	0.00
04/20/2017	PO_POENC	0000308905	7	RREQ361988	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308905	7	RREQ361988	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	-24.50	0.00
04/20/2017	PO_POENC	0000308905	7	RREQ361988	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	-22.74	0.00	0.00
04/20/2017	PO_POENC	0000308905	8	RREQ361988	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	34.21	0.00
04/20/2017	PO_POENC	0000308905	3	RREQ361988	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308905	4	RREQ361988	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	-9.75	0.00	0.00
04/20/2017	PO_POENC	0000308905	4	RREQ361988	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	29.04	0.00
04/20/2017	PO_POENC	0000308905	4	RREQ361988	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	29.04	0.00
04/20/2017	PO_POENC	0000308905	4	RREQ361988	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308905	4	RREQ361988	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	-29.04	0.00
04/20/2017	PO_POENC	0000308905	4	RREQ361988	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	-18.85	0.00	0.00
04/20/2017	PO_POENC	0000308905	5	RREQ361988	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	126.06	0.00
04/20/2017	PO_POENC	0000308905	5	RREQ361988	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	126.06	0.00
04/20/2017	PO_POENC	0000308905	5	RREQ361988	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308905	5	RREQ361988	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-126.06	0.00
04/20/2017	PO_POENC	0000308905	5	RREQ361988	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	-116.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	6		142388/Cubelets Twenty Model MOD-855165004239	0.00	999.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	11		142388/2" Styrofoam Balls 100 pcs Model HYG5102	0.00	46.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	11		142388/2" Styrofoam Balls 100 pcs Model HYG5102	0.00	46.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	11		142388/2" Styrofoam Balls 100 pcs Model HYG5102	0.00	-46.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	12		142388/Colored Masking Tape 8 Roll Asst. Model CK4	0.00	91.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	12		142388/Colored Masking Tape 8 Roll Asst. Model CK4	0.00	91.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362935	12		142388/Colored Masking Tape 8 Roll Asst. Model CK4	0.00	-91.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	13		142388/Colossal Brush Asst. Model CK-5162	0.00	78.76	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	13		142388/Colossal Brush Asst. Model CK-5162	0.00	78.76	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	13		142388/Colossal Brush Asst. Model CK-5162	0.00	-78.76	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	14		142388/1" Styrofoam Balls 100 Pieces Model HYG5101	0.00	45.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	14		142388/1" Styrofoam Balls 100 Pieces Model HYG5101	0.00	45.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	14		142388/1" Styrofoam Balls 100 Pieces Model HYG5101	0.00	-45.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	15		142388/Array Card Stock 8.5 x 11 Rojo Red Brights	0.00	59.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	15		142388/Array Card Stock 8.5 x 11 Rojo Red Brights	0.00	59.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	15		142388/Array Card Stock 8.5 x 11 Rojo Red Brights	0.00	-59.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	16		142388/Array Card Stock 8.5 x 11 Pumpkin Brights I	0.00	59.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	16		142388/Array Card Stock 8.5 x 11 Pumpkin Brights I	0.00	59.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	16		142388/Array Card Stock 8.5 x 11 Pumpkin Brights I	0.00	-59.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	17		142388/Array Card Stock 8.5 x 11 Hot Pink Item PAC	0.00	59.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	17		142388/Array Card Stock 8.5 x 11 Hot Pink Item PAC	0.00	59.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	17		142388/Array Card Stock 8.5 x 11 Hot Pink Item PAC	0.00	-59.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	7		142388/3Doodler Create Full EDU Bundle Model 3DO-3	0.00	1,199.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	7		142388/3Doodler Create Full EDU Bundle Model 3DO-3	0.00	-1,199.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	8		142388/Signature Series: Solar Car Model TKS-62281	0.00	74.85	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	8		142388/Signature Series: Solar Car Model TKS-62281	0.00	74.85	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	8		142388/Signature Series: Solar Car Model TKS-62281	0.00	-74.85	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	7		142388/3Doodler Create Full EDU Bundle Model 3DO-3	0.00	1,199.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	9		142388/Green Science: Clean Water Science Model TS	0.00	111.93	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	9		142388/Green Science: Clean Water Science Model TS	0.00	111.93	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	9		142388/Green Science: Clean Water Science Model TS	0.00	-111.93	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	10		142388/Brain Noodles 120 Teachers Pack Model BN-TP	0.00	99.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	10		142388/Brain Noodles 120 Teachers Pack Model BN-TP	0.00	99.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	10		142388/Brain Noodles 120 Teachers Pack Model BN-TP	0.00	-99.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	10		142388/Brain Noodles 120 Teachers Pack Model BN-TP	0.00	-99.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	18		142388/Magnetic Tape with Self-Cutting Dispenser I	0.00	12.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	18		142388/Magnetic Tape with Self-Cutting Dispenser I	0.00	12.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	18		142388/Magnetic Tape with Self-Cutting Dispenser I	0.00	-12.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	19		142388/Magnetic Tape Refill Roll Item BAUM66022	0.00	8.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	19		142388/Magnetic Tape Refill Roll Item BAUM66022	0.00	8.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	19		142388/Magnetic Tape Refill Roll Item BAUM66022	0.00	-8.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	19		142388/Magnetic Tape Refill Roll Item BAUM66022	0.00	-8.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	20		142388/Linemaster Whiteboard Staff Liner Item LM-1	0.00	4.95	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362935	20		142388/Linemaster Whiteboard Staff Liner Item LM-1	0.00	4.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	20		142388/Linemaster Whiteboard Staff Liner Item LM-1	0.00	-4.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	21		142388/Stikki Wax Dots Item STK02050	0.00	10.47	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	21		142388/Stikki Wax Dots Item STK02050	0.00	10.47	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	21		142388/Stikki Wax Dots Item STK02050	0.00	-10.47	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	22		142388/Smile Face Stamp	0.00	16.74	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	22		142388/Smile Face Stamp	0.00	16.74	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	22		142388/Smile Face Stamp	0.00	-16.74	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	23		142388/The Budding Builder Item GR-10513	0.00	9.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	23		142388/The Budding Builder Item GR-10513	0.00	9.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	23		142388/The Budding Builder Item GR-10513	0.00	-9.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	23		142388/The Budding Builder Item GR-10513	0.00	-9.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	24		142388/The Budding Artist	0.00	9.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	24		142388/The Budding Artist	0.00	9.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	24		142388/The Budding Artist	0.00	-9.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	24		142388/The Budding Artist	0.00	-9.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	6		142388/Cubelets Twenty Model MOD-855165004239	0.00	999.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	6		142388/Cubelets Twenty Model MOD-855165004239	0.00	-999.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	1		142388/OWI Salt Water Fuel Cell Car Model OWI-750	0.00	65.85	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	1		142388/OWI Salt Water Fuel Cell Car Model OWI-750	0.00	65.85	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	1		142388/OWI Salt Water Fuel Cell Car Model OWI-750	0.00	-65.85	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	2		142388/Discover STEM Lab Grades 3 - 4 Model PCS-DI	0.00	3,298.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	2		142388/Discover STEM Lab Grades 3 - 4 Model PCS-DI	0.00	3,298.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	2		142388/Discover STEM Lab Grades 3 - 4 Model PCS-DI	0.00	-3,298.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	3		142388/BrickLab Afterschool Set: Kindergarten Mode	0.00	2,916.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	3		142388/BrickLab Afterschool Set: Kindergarten Mode	0.00	2,916.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	3		142388/BrickLab Afterschool Set: Kindergarten Mode	0.00	-2,916.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	4		142388/BrickLab Afterschool Set: 1st Grade	0.00	2,187.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	4		142388/BrickLab Afterschool Set: 1st Grade	0.00	2,187.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	4		142388/BrickLab Afterschool Set: 1st Grade	0.00	-2,187.00	0.00	0.00
04/20/2017	PO_POENC	0000308834	1	RREQ362643	SCHOOL SPECIAL/BLACK BROAD LINE PACK OF 12	0.00	0.00	20.69	0.00
04/20/2017	PO_POENC	0000308834	1	RREQ362643	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00	-19.20	0.00	0.00
04/20/2017	PO_POENC	0000308834	2	RREQ362643	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMART	0.00	0.00	10.34	0.00
04/20/2017	PO_POENC	0000308834	2	RREQ362643	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMART	0.00	-9.60	0.00	0.00
04/20/2017	PO_POENC	0000308834	3	RREQ362643	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK PACK O	0.00	0.00	8.34	0.00
04/20/2017	PO_POENC	0000308834	3	RREQ362643	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK PACK O	0.00	-7.74	0.00	0.00
04/20/2017	PO_POENC	0000308834	4	RREQ362643	SCHOOL SPECIAL/POMS POMS 1/2 HOT COLORS PACK OF 10	0.00	0.00	5.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	PO_POENC	0000308834	4	RREQ362643	SCHOOL SPECIAL/POMS POMS 1/2 HOT COLORS PACK OF 10	0.00	-4.66	0.00	0.00
04/20/2017	PO_POENC	0000308834	5	RREQ362643	SCHOOL SPECIAL/WONDERFOAM GEOMETRIC SHAPES PACK OF	0.00	0.00	9.17	0.00
04/20/2017	PO_POENC	0000308834	5	RREQ362643	SCHOOL SPECIAL/WONDERFOAM GEOMETRIC SHAPES PACK OF	0.00	-8.51	0.00	0.00
04/20/2017	PO_POENC	0000308834	6	RREQ362643	SCHOOL SPECIAL/BOOKS DR SEUSS SET 1 SET OF 20	0.00	0.00	208.50	0.00
04/20/2017	PO_POENC	0000308834	6	RREQ362643	SCHOOL SPECIAL/BOOKS DR SEUSS SET 1 SET OF 20	0.00	-193.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363184	1		School Specialty Supply/142388/Dot Spot Carpet 10'	0.00	532.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363184	2		School Specialty Supply/142388/Carpet Clean Green	0.00	385.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363191	1		Delta Education - USE VNDR 2305 LOC 10/142388/Micr	0.00	26.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363191	2		Delta Education - USE VNDR 2305 LOC 10/142388/Micr	0.00	89.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363191	3		Delta Education - USE VNDR 2305 LOC 10/142388/Micr	0.00	89.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363324	3		School Specialty Supply/142388/STAMP PAD MULTI-CUL	0.00	48.74	0.00	0.00
04/21/2017	REQ_PREENC	REQ363324	1		School Specialty Supply/142388/MAT - CANDO PREMIUM	0.00	1,277.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363324	2		School Specialty Supply/142388/GRIP PENCIL BUMPY A	0.00	36.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363336	1		Staples Contract & Commerical Inc/142388/PRINTER H	0.00	323.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363448	1		142388/Gemini Pronto Condensed - Set 6" Letter on	0.00	56.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363448	2		142388/Gemini Pronto Condensed - Set - 6" Letter o	0.00	28.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363448	3		142388/Gemini Pronto Condensed Set 6" Letter on 7"	0.00	140.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363477	2		142388/WSGDK- (50) NLWPK (1) DDTV (1) DSLK SKU WS	0.00	150.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363477	3		142388/Drip Supply Line Kit SKU DSLK	0.00	16.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363477	4		142388/Digital Drip Timer Valve	0.00	63.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363477	1		142388/Living Wall Planter 2 - Green SKU NLWPG	0.00	189.90	0.00	0.00
04/21/2017	PO_POENC	0000309129	2	RREQ363324	SCHOOL SPECIAL/GRIP PENCIL BUMPY ASSORTED COLORS S	0.00	0.00	39.20	0.00
04/21/2017	PO_POENC	0000309129	2	RREQ363324	SCHOOL SPECIAL/GRIP PENCIL BUMPY ASSORTED COLORS S	0.00	-36.38	0.00	0.00
04/21/2017	PO_POENC	0000309129	3	RREQ363324	SCHOOL SPECIAL/STAMP PAD MULTI-CULTURAL SET OF 24	0.00	0.00	52.52	0.00
04/21/2017	PO_POENC	0000309129	3	RREQ363324	SCHOOL SPECIAL/STAMP PAD MULTI-CULTURAL SET OF 24	0.00	-48.74	0.00	0.00
04/21/2017	PO_POENC	0000309129	1	RREQ363324	SCHOOL SPECIAL/MAT - CANDO PREMIUM YOGA MAT - BLU	0.00	0.00	1,376.83	0.00
04/21/2017	PO_POENC	0000309129	1	RREQ363324	SCHOOL SPECIAL/MAT - CANDO PREMIUM YOGA MAT - BLU	0.00	-1,277.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363697	1		Lowe's Home Improvement/142388/Gladiator 72" H x 6	0.00	287.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363697	2		Lowe's Home Improvement/142388/Gladiator 72" H x 4	0.00	1,399.86	0.00	0.00
04/21/2017	REQ_PREENC	REQ363697	3		Lowe's Home Improvement/142388/Hefty 66-Qt. Clear	0.00	199.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363735	1		Home Depot/142388/Gladiator 72" H x 36" W x 18" D	0.00	559.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363735	2		Home Depot/142388/Gladiator 72" H x 36" W x 24" D	0.00	3,149.91	0.00	0.00
04/21/2017	REQ_PREENC	REQ363557	1		B & H Photo Video, Inc./142388/Photoflex Muslin Ba	0.00	759.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363557	2		B & H Photo Video, Inc./142388/ProTapes Pro Chroma	0.00	71.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363794	1		142388/Workshop Series 4-Tiered Literature Rack 24	0.00	140.27	0.00	0.00
04/21/2017	PO_POENC	0000309049	1	RREQ362876	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	30.00	0.00
04/21/2017	PO_POENC	0000309049	1	RREQ362876	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	-30.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309049	3	RREQ362876	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	290.00	0.00
04/21/2017	PO_POENC	0000309049	3	RREQ362876	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	-290.00	0.00	0.00
04/21/2017	AP_VOUCHER	00954267	1	P0000307645	OFFICE DEPOT/Crayola(R) Model Magic(R) 6 L	0.00	0.00	0.00	299.85
04/21/2017	AP_VOUCHER	00954267	1	P0000307645	OFFICE DEPOT/Crayola(R) Model Magic(R) 6 L	0.00	0.00	-299.85	0.00
04/21/2017	AP_VOUCHER	00954313	1	P0000307645	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L	0.00	0.00	0.00	54.92
04/21/2017	AP_VOUCHER	00954313	1	P0000307645	OFFICE DEPOT/Crayola(R) Model Magic(R) 2 L	0.00	0.00	-54.92	0.00
04/21/2017	REQ_PREENC	REQ363798	9		/Morgan Standard Micro Headset Mic - Audio Item E	0.00	400.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363798	10		/100' DMX cable for lighting system	0.00	89.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363798	12		/Assembly of Portable Rack Programming of Systems	0.00	150.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363798	13		/Installation of Handheld System for MPR Incl. Pa	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363798	6		/Portable Case w/wiring for 12 wireless system	0.00	500.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363798	7		/Presonus Studio Live 16.4.2 Soft Carrying Case f	0.00	75.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363798	8		/Mogan Standard Micro Headset Mic - for Shure Ite	0.00	200.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363795	2		/Deck Panel Dolly Item H-3174	0.00	219.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363795	3		/ULINE Convertible Steel Hand Dolly Item #H-966	0.00	199.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363795	4		/Vinyl Padded Folding Chairs - Black H-2522BL	0.00	7,800.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	2		/PSAV Custom rack internal drawer for mics Item P	0.00	484.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	3		/PSAV 50' Shielded Speaker Cables w1/4" connector	0.00	80.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	4		/PSAV 25' Shielded Speaker Cables w1/4" connector	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	5		/PSAV Heavy Duty Boom Microphone Stands Item PSAV	0.00	300.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	6		/PSAV 25' XLR Microphone Cables	0.00	210.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	12		/PSAV Cables Interconnect Adaptors for Windows an	0.00	100.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	13		/PSAV Audio Output HDMI Audio Stripper Output Cab	0.00	225.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	14		/Set Up and Test Projector System - Item Service	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	11		/PSAV - Steel Rolling Projector Rack w/Locking Do	0.00	350.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	8		/PSAV Custom Speaker Mounting Bracket Item Custom	0.00	475.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	9		/On Site Installation Consultation Item Service C	0.00	125.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363772	2		/Hefty 66-Quart Clear Tote w/Latching Lid Item 33	0.00	499.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	2		/Gladiator 5-Shelf 60" x 72" x 18" Steel Shelving	0.00	159.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	3		/Gladiator 72" x 36" x 24" Freestanding Cabinet I	0.00	1,049.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	4		/Gladiator 72" x 48" x 24" Shelving Unit Item GAR	0.00	199.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	5		/Gladiator 72" x 36" x 18" Freestanding Cabinet I	0.00	559.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363754	6		/White Granite Round Folding Table 60" Item 25402	0.00	821.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363805	1		Monoprice Inc/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363805	1		Monoprice Inc/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363805	1		Monoprice Inc/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363805	1		Monoprice Inc/142388/Materials	0.00	-1.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363803	1		Dick Blick Co/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363803	1		Dick Blick Co/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363803	1		Dick Blick Co/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363803	1		Dick Blick Co/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	13		Arey Jones Educational Solutions/142388/SDUSD INST		0.00	116.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	7		Arey Jones Educational Solutions/142388/LENOVO THI		0.00	45.48	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	8		Arey Jones Educational Solutions/142388/DRIVE LG S		0.00	63.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	11		Arey Jones Educational Solutions/142388/RECYCLING		0.00	12.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	1		Arey Jones Educational Solutions/142388/RECYCLING		0.00	10.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	2		Arey Jones Educational Solutions/142388/SDUSD CONF		0.00	129.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	3		Arey Jones Educational Solutions/142388/USB OPTICA		0.00	19.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	4		Arey Jones Educational Solutions/142388/LENOVO PRE		0.00	37.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	5		Arey Jones Educational Solutions/142388/LENOVO THI		0.00	233.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363802	1		Nasco Modesto/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363802	1		Nasco Modesto/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363802	1		Nasco Modesto/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363802	1		Nasco Modesto/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363801	1		Nasco Modesto/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363801	1		Nasco Modesto/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363801	1		Nasco Modesto/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363801	1		Nasco Modesto/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363800	1		EAI Education/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363800	1		EAI Education/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363800	1		EAI Education/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363800	1		EAI Education/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363797	1		142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363797	1		142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363797	1		142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363797	1		142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363796	1		142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363796	1		142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363796	1		142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363796	1		142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363792	1		Best Buy Gov LLC/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363792	1		Best Buy Gov LLC/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363792	1		Best Buy Gov LLC/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363792	1		Best Buy Gov LLC/142388/Materials		0.00	-1.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363791	1		Best Buy Gov LLC/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363791	1		Best Buy Gov LLC/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363791	1		Best Buy Gov LLC/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363791	1		Best Buy Gov LLC/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363790	1		Oriental Trading Company Inc/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363790	1		Oriental Trading Company Inc/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363790	1		Oriental Trading Company Inc/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363790	1		Oriental Trading Company Inc/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363770	1		Office Depot/Eastman/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363770	1		Office Depot/Eastman/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363770	1		Office Depot/Eastman/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363770	1		Office Depot/Eastman/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363789	1		Oriental Trading Company Inc/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363789	1		Oriental Trading Company Inc/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363789	1		Oriental Trading Company Inc/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363789	1		Oriental Trading Company Inc/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363788	1		US School Supply/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363788	1		US School Supply/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363788	1		US School Supply/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363788	1		US School Supply/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363787	1		US School Supply/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363787	1		US School Supply/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363787	1		US School Supply/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363787	1		US School Supply/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363768	1		Office Depot/Eastman/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363768	1		Office Depot/Eastman/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363768	1		Office Depot/Eastman/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363768	1		Office Depot/Eastman/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363764	1		Lakeshore Equipment Co/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363764	1		Lakeshore Equipment Co/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363764	1		Lakeshore Equipment Co/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363764	1		Lakeshore Equipment Co/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363786	1		School Outfitters/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363786	1		School Outfitters/142388/Materials		0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363786	1		School Outfitters/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363786	1		School Outfitters/142388/Materials		0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363785	1		School Outfitters/142388/Materials		0.00	1.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363785	1		School Outfitters/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363785	1		School Outfitters/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363785	1		School Outfitters/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363783	1		AKJ Wholesale LLC/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363783	1		AKJ Wholesale LLC/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363783	1		AKJ Wholesale LLC/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363783	1		AKJ Wholesale LLC/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363782	1		AKJ Wholesale LLC/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363782	1		AKJ Wholesale LLC/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363782	1		AKJ Wholesale LLC/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363782	1		AKJ Wholesale LLC/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363780	1		School Specialty Supply/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363780	1		School Specialty Supply/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363780	1		School Specialty Supply/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363780	1		School Specialty Supply/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363779	1		School Specialty Supply/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363779	1		School Specialty Supply/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363779	1		School Specialty Supply/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363779	1		School Specialty Supply/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363778	1		Guitar Center/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363778	1		Guitar Center/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363778	1		Guitar Center/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363778	1		Guitar Center/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363777	1		Guitar Center/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363777	1		Guitar Center/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363777	1		Guitar Center/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363777	1		Guitar Center/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363775	1		B & H Photo Video, Inc./142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363775	1		B & H Photo Video, Inc./142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363775	1		B & H Photo Video, Inc./142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363775	1		B & H Photo Video, Inc./142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363774	1		B & H Photo Video, Inc./142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363774	1		B & H Photo Video, Inc./142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363774	1		B & H Photo Video, Inc./142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363774	1		B & H Photo Video, Inc./142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363773	1		Lowe's Home Improvement/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363773	1		Lowe's Home Improvement/142388/Materials	0.00	1.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363773	1		Lowe's Home Improvement/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363773	1		Lowe's Home Improvement/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363761	1		Lakeshore Equipment Co/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363761	1		Lakeshore Equipment Co/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363761	1		Lakeshore Equipment Co/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363761	1		Lakeshore Equipment Co/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363738	1		Home Depot/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363738	1		Home Depot/142388/Materials	0.00	1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363738	1		Home Depot/142388/Materials	0.00	-1.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363738	1		Home Depot/142388/Materials	0.00	-1.00	0.00	0.00
04/22/2017	PO_POENC	0000309187	1	RREQ362652	LAKESHORE CURR/FD236 - AC Adaptor	0.00	0.00	52.63	0.00
04/22/2017	PO_POENC	0000309187	1	RREQ362652	LAKESHORE CURR/FD236 - AC Adaptor	0.00	-48.84	0.00	0.00
04/22/2017	PO_POENC	0000309187	2	RREQ362652	LAKESHORE CURR/FF335X - Student CD Player - Set of	0.00	0.00	181.30	0.00
04/22/2017	PO_POENC	0000309187	2	RREQ362652	LAKESHORE CURR/FF335X - Student CD Player - Set of	0.00	-168.26	0.00	0.00
04/22/2017	PO_POENC	0000309187	3	RREQ362652	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	0.00	914.60	0.00
04/22/2017	PO_POENC	0000309187	3	RREQ362652	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	-848.82	0.00	0.00
04/24/2017	AP_VOUCHER	00954656	1	P0000309337	SEA WORLD-001/Pay In Advance Sea World Tic	0.00	0.00	0.00	550.00
04/24/2017	AP_VOUCHER	00954656	1	P0000309337	SEA WORLD-001/Pay In Advance Sea World Tic	0.00	0.00	-550.00	0.00
04/24/2017	PO_POENC	0000309257	22	RREQ361823	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	-679.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	23	RREQ361823	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Large D	0.00	0.00	38.73	0.00
04/24/2017	PO_POENC	0000309257	23	RREQ361823	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Large D	0.00	0.00	38.73	0.00
04/24/2017	PO_POENC	0000309257	23	RREQ361823	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Large D	0.00	0.00	-0.01	0.00
04/24/2017	PO_POENC	0000309257	23	RREQ361823	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Large D	0.00	0.00	-38.73	0.00
04/24/2017	PO_POENC	0000309257	23	RREQ361823	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Large D	0.00	-35.94	0.00	0.00
04/24/2017	PO_POENC	0000309257	24	RREQ361823	OFFICE DEPOT/Brenton Studio(TM) Nonskid Steel Book	0.00	0.00	47.30	0.00
04/24/2017	PO_POENC	0000309257	24	RREQ361823	OFFICE DEPOT/Brenton Studio(TM) Nonskid Steel Book	0.00	0.00	47.30	0.00
04/24/2017	PO_POENC	0000309257	24	RREQ361823	OFFICE DEPOT/Brenton Studio(TM) Nonskid Steel Book	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	24	RREQ361823	OFFICE DEPOT/Brenton Studio(TM) Nonskid Steel Book	0.00	0.00	-47.30	0.00
04/24/2017	PO_POENC	0000309257	24	RREQ361823	OFFICE DEPOT/Brenton Studio(TM) Nonskid Steel Book	0.00	-43.90	0.00	0.00
04/24/2017	PO_POENC	0000309257	25	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	4.51	0.00
04/24/2017	PO_POENC	0000309257	25	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	4.51	0.00
04/24/2017	PO_POENC	0000309257	25	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	25	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-4.51	0.00
04/24/2017	PO_POENC	0000309257	25	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-4.19	0.00	0.00
04/24/2017	PO_POENC	0000309257	26	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	5.16	0.00
04/24/2017	PO_POENC	0000309257	26	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	5.16	0.00
04/24/2017	PO_POENC	0000309257	26	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	PO_POENC	0000309257	26	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		0.00	-5.16	0.00
04/24/2017	PO_POENC	0000309257	26	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		-4.79	0.00	0.00
04/24/2017	PO_POENC	0000309257	27	RREQ361823	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	87.06	0.00
04/24/2017	PO_POENC	0000309257	27	RREQ361823	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	87.06	0.00
04/24/2017	PO_POENC	0000309257	27	RREQ361823	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	27	RREQ361823	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	-87.06	0.00
04/24/2017	PO_POENC	0000309257	18	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		0.00	9.68	0.00
04/24/2017	PO_POENC	0000309257	18	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		0.00	9.68	0.00
04/24/2017	PO_POENC	0000309257	18	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	18	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		0.00	-9.68	0.00
04/24/2017	PO_POENC	0000309257	27	RREQ361823	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		-80.80	0.00	0.00
04/24/2017	PO_POENC	0000309257	18	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		-8.98	0.00	0.00
04/24/2017	PO_POENC	0000309257	19	RREQ361823	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00		0.00	11.06	0.00
04/24/2017	PO_POENC	0000309257	19	RREQ361823	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00		0.00	11.06	0.00
04/24/2017	PO_POENC	0000309257	19	RREQ361823	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	19	RREQ361823	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00		0.00	-11.06	0.00
04/24/2017	PO_POENC	0000309257	19	RREQ361823	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storage	0.00		-10.26	0.00	0.00
04/24/2017	PO_POENC	0000309257	20	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		0.00	3.01	0.00
04/24/2017	PO_POENC	0000309257	20	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		0.00	3.01	0.00
04/24/2017	PO_POENC	0000309257	20	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	20	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		0.00	-3.01	0.00
04/24/2017	PO_POENC	0000309257	20	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		-2.79	0.00	0.00
04/24/2017	PO_POENC	0000309257	21	RREQ361823	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic File B	0.00		0.00	32.09	0.00
04/24/2017	PO_POENC	0000309257	21	RREQ361823	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic File B	0.00		0.00	32.09	0.00
04/24/2017	PO_POENC	0000309257	21	RREQ361823	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic File B	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	21	RREQ361823	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic File B	0.00		0.00	-32.09	0.00
04/24/2017	PO_POENC	0000309257	21	RREQ361823	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic File B	0.00		-29.78	0.00	0.00
04/24/2017	PO_POENC	0000309257	22	RREQ361823	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00		0.00	731.62	0.00
04/24/2017	PO_POENC	0000309257	22	RREQ361823	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00		0.00	731.62	0.00
04/24/2017	PO_POENC	0000309257	22	RREQ361823	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	17	RREQ361823	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00		0.00	645.96	0.00
04/24/2017	PO_POENC	0000309257	17	RREQ361823	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	17	RREQ361823	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00		0.00	-645.96	0.00
04/24/2017	PO_POENC	0000309257	17	RREQ361823	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00		-599.50	0.00	0.00
04/24/2017	PO_POENC	0000309257	14	RREQ361823	OFFICE DEPOT/HP Designjet Inkjet Large-Format Pape	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	14	RREQ361823	OFFICE DEPOT/HP Designjet Inkjet Large-Format Pape	0.00		0.00	-112.68	0.00
04/24/2017	PO_POENC	0000309257	14	RREQ361823	OFFICE DEPOT/HP Designjet Inkjet Large-Format Pape	0.00		-104.58	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	PO_POENC	0000309257	15	RREQ361823	OFFICE DEPOT/HP Designjet T120/T520 24-in Spindle	0.00	0.00	93.17	0.00
04/24/2017	PO_POENC	0000309257	15	RREQ361823	OFFICE DEPOT/HP Designjet T120/T520 24-in Spindle	0.00	0.00	93.17	0.00
04/24/2017	PO_POENC	0000309257	15	RREQ361823	OFFICE DEPOT/HP Designjet T120/T520 24-in Spindle	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	15	RREQ361823	OFFICE DEPOT/HP Designjet T120/T520 24-in Spindle	0.00	0.00	-93.17	0.00
04/24/2017	PO_POENC	0000309257	15	RREQ361823	OFFICE DEPOT/HP Designjet T120/T520 24-in Spindle	0.00	-86.47	0.00	0.00
04/24/2017	PO_POENC	0000309257	16	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	3.01	0.00
04/24/2017	PO_POENC	0000309257	16	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	3.01	0.00
04/24/2017	PO_POENC	0000309257	16	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	16	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-3.01	0.00
04/24/2017	PO_POENC	0000309257	16	RREQ361823	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-2.79	0.00	0.00
04/24/2017	PO_POENC	0000309257	17	RREQ361823	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storage	0.00	0.00	645.96	0.00
04/24/2017	PO_POENC	0000309257	1	RREQ361823	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Large D	0.00	0.00	38.73	0.00
04/24/2017	PO_POENC	0000309257	1	RREQ361823	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Large D	0.00	0.00	38.73	0.00
04/24/2017	PO_POENC	0000309257	1	RREQ361823	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Large D	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	1	RREQ361823	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Large D	0.00	0.00	-38.73	0.00
04/24/2017	PO_POENC	0000309257	1	RREQ361823	OFFICE DEPOT/KleenSlate(R) Eraser Caps For Large D	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	2	RREQ361823	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	141.69	0.00
04/24/2017	PO_POENC	0000309257	2	RREQ361823	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	141.69	0.00
04/24/2017	PO_POENC	0000309257	2	RREQ361823	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	2	RREQ361823	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-141.69	0.00
04/24/2017	PO_POENC	0000309257	2	RREQ361823	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-131.50	0.00	0.00
04/24/2017	PO_POENC	0000309257	3	RREQ361823	OFFICE DEPOT/Stanley(R) Bostitch B8E Electronic St	0.00	0.00	100.81	0.00
04/24/2017	PO_POENC	0000309257	3	RREQ361823	OFFICE DEPOT/Stanley(R) Bostitch B8E Electronic St	0.00	0.00	100.81	0.00
04/24/2017	PO_POENC	0000309257	3	RREQ361823	OFFICE DEPOT/Stanley(R) Bostitch B8E Electronic St	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	3	RREQ361823	OFFICE DEPOT/Stanley(R) Bostitch B8E Electronic St	0.00	0.00	-100.81	0.00
04/24/2017	PO_POENC	0000309257	3	RREQ361823	OFFICE DEPOT/Stanley(R) Bostitch B8E Electronic St	0.00	-93.56	0.00	0.00
04/24/2017	PO_POENC	0000309257	4	RREQ361823	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	205.80	0.00
04/24/2017	PO_POENC	0000309257	4	RREQ361823	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	205.80	0.00
04/24/2017	PO_POENC	0000309257	4	RREQ361823	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	4	RREQ361823	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-205.80	0.00
04/24/2017	PO_POENC	0000309257	4	RREQ361823	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-191.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	5	RREQ361823	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	39.60	0.00
04/24/2017	PO_POENC	0000309257	5	RREQ361823	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	39.60	0.00
04/24/2017	PO_POENC	0000309257	5	RREQ361823	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	5	RREQ361823	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-39.60	0.00
04/24/2017	PO_POENC	0000309257	5	RREQ361823	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-36.75	0.00	0.00
04/24/2017	PO_POENC	0000309257	10	RREQ361823	OFFICE DEPOT/Zebra Pen Z-Grip Retractable Ballpoint	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	PO_POENC	0000309257	10	RREQ361823	OFFICE DEPOT/Zebra Pen Z-Grip Retractable Ballpoint	0.00	0.00	-228.70	0.00
04/24/2017	PO_POENC	0000309257	10	RREQ361823	OFFICE DEPOT/Zebra Pen Z-Grip Retractable Ballpoint	0.00	-212.25	0.00	0.00
04/24/2017	PO_POENC	0000309257	11	RREQ361823	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	90.78	0.00
04/24/2017	PO_POENC	0000309257	11	RREQ361823	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	90.78	0.00
04/24/2017	PO_POENC	0000309257	11	RREQ361823	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	11	RREQ361823	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-90.78	0.00
04/24/2017	PO_POENC	0000309257	11	RREQ361823	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	-84.25	0.00	0.00
04/24/2017	PO_POENC	0000309257	12	RREQ361823	OFFICE DEPOT/HP Designjet Inkjet Paper Roll 24 x 1	0.00	0.00	37.91	0.00
04/24/2017	PO_POENC	0000309257	12	RREQ361823	OFFICE DEPOT/HP Designjet Inkjet Paper Roll 24 x 1	0.00	0.00	37.91	0.00
04/24/2017	PO_POENC	0000309257	12	RREQ361823	OFFICE DEPOT/HP Designjet Inkjet Paper Roll 24 x 1	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	12	RREQ361823	OFFICE DEPOT/HP Designjet Inkjet Paper Roll 24 x 1	0.00	0.00	-37.91	0.00
04/24/2017	PO_POENC	0000309257	12	RREQ361823	OFFICE DEPOT/HP Designjet Inkjet Paper Roll 24 x 1	0.00	-35.18	0.00	0.00
04/24/2017	PO_POENC	0000309257	13	RREQ361823	OFFICE DEPOT/HP Coated Paper Roll 24 x 150 26 Lb	0.00	0.00	81.87	0.00
04/24/2017	PO_POENC	0000309257	13	RREQ361823	OFFICE DEPOT/HP Coated Paper Roll 24 x 150 26 Lb	0.00	0.00	81.87	0.00
04/24/2017	PO_POENC	0000309257	13	RREQ361823	OFFICE DEPOT/HP Coated Paper Roll 24 x 150 26 Lb	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	13	RREQ361823	OFFICE DEPOT/HP Coated Paper Roll 24 x 150 26 Lb	0.00	0.00	-81.87	0.00
04/24/2017	PO_POENC	0000309257	13	RREQ361823	OFFICE DEPOT/HP Coated Paper Roll 24 x 150 26 Lb	0.00	-75.98	0.00	0.00
04/24/2017	PO_POENC	0000309257	14	RREQ361823	OFFICE DEPOT/HP Designjet Inkjet Large-Format Pape	0.00	0.00	112.68	0.00
04/24/2017	PO_POENC	0000309257	14	RREQ361823	OFFICE DEPOT/HP Designjet Inkjet Large-Format Pape	0.00	0.00	112.68	0.00
04/24/2017	PO_POENC	0000309257	9	RREQ361823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	314.90	0.00
04/24/2017	PO_POENC	0000309257	9	RREQ361823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	314.90	0.00
04/24/2017	PO_POENC	0000309257	9	RREQ361823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	9	RREQ361823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-292.25	0.00	0.00
04/24/2017	PO_POENC	0000309257	10	RREQ361823	OFFICE DEPOT/Zebra Pen Z-Grip Retractable Ballpoint	0.00	0.00	228.70	0.00
04/24/2017	PO_POENC	0000309257	10	RREQ361823	OFFICE DEPOT/Zebra Pen Z-Grip Retractable Ballpoint	0.00	0.00	228.70	0.00
04/24/2017	PO_POENC	0000309257	6	RREQ361823	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	24.57	0.00
04/24/2017	PO_POENC	0000309257	6	RREQ361823	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	24.57	0.00
04/24/2017	PO_POENC	0000309257	6	RREQ361823	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	6	RREQ361823	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-24.57	0.00
04/24/2017	PO_POENC	0000309257	6	RREQ361823	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-22.80	0.00	0.00
04/24/2017	PO_POENC	0000309257	7	RREQ361823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	317.59	0.00
04/24/2017	PO_POENC	0000309257	7	RREQ361823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	317.59	0.00
04/24/2017	PO_POENC	0000309257	7	RREQ361823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	7	RREQ361823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-317.59	0.00
04/24/2017	PO_POENC	0000309257	7	RREQ361823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-294.75	0.00	0.00
04/24/2017	PO_POENC	0000309257	8	RREQ361823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	314.90	0.00
04/24/2017	PO_POENC	0000309257	8	RREQ361823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	314.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	PO_POENC	0000309257	8	RREQ361823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309257	8	RREQ361823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-314.90	0.00
04/24/2017	PO_POENC	0000309257	8	RREQ361823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-292.25	0.00	0.00
04/24/2017	PO_POENC	0000309257	22	RREQ361823	OFFICE DEPOT/See Jane Work(R) Decorative Storage M	0.00	0.00	-731.62	0.00
04/24/2017	PO_POENC	0000309257	9	RREQ361823	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-314.90	0.00
04/24/2017	PO_POENC	0000309337	1	RREQ361986	SEA WORLD-001/Pay In Advance Sea World Tickets D	0.00	0.00	550.00	0.00
04/24/2017	PO_POENC	0000309337	1	RREQ361986	SEA WORLD-001/Pay In Advance Sea World Tickets D	0.00	0.00	550.00	0.00
04/24/2017	PO_POENC	0000309337	1	RREQ361986	SEA WORLD-001/Pay In Advance Sea World Tickets D	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309337	1	RREQ361986	SEA WORLD-001/Pay In Advance Sea World Tickets D	0.00	0.00	-550.00	0.00
04/24/2017	PO_POENC	0000309337	1	RREQ361986	SEA WORLD-001/Pay In Advance Sea World Tickets D	0.00	-550.00	0.00	0.00
04/25/2017	AP_VOUCHER	00954807	1	P0000309257	OFFICE DEPOT/Zebra Pen Z-Grip Retractable B	0.00	0.00	0.00	228.70
04/25/2017	AP_VOUCHER	00954807	1	P0000309257	OFFICE DEPOT/Zebra Pen Z-Grip Retractable B	0.00	0.00	-228.70	0.00
04/25/2017	AP_VOUCHER	00954807	2	P0000309257	OFFICE DEPOT/HP Designjet Inkjet Paper Roll	0.00	0.00	0.00	37.91
04/25/2017	AP_VOUCHER	00954807	2	P0000309257	OFFICE DEPOT/HP Designjet Inkjet Paper Roll	0.00	0.00	-37.91	0.00
04/25/2017	AP_VOUCHER	00954807	3	P0000309257	OFFICE DEPOT/HP Coated Paper Roll 24 x 150	0.00	0.00	0.00	81.87
04/25/2017	AP_VOUCHER	00954807	3	P0000309257	OFFICE DEPOT/HP Coated Paper Roll 24 x 150	0.00	0.00	-81.87	0.00
04/25/2017	AP_VOUCHER	00954807	4	P0000309257	OFFICE DEPOT/HP Designjet Inkjet Large-Form	0.00	0.00	0.00	112.68
04/25/2017	AP_VOUCHER	00954807	4	P0000309257	OFFICE DEPOT/HP Designjet Inkjet Large-Form	0.00	0.00	-112.68	0.00
04/25/2017	AP_VOUCHER	00954807	5	P0000309257	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic	0.00	0.00	0.00	32.09
04/25/2017	AP_VOUCHER	00954807	5	P0000309257	OFFICE DEPOT/Lorell(R) Letter/Legal Plastic	0.00	0.00	-32.09	0.00
04/25/2017	AP_VOUCHER	00954810	1	P0000309257	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	4.51
04/25/2017	AP_VOUCHER	00954810	1	P0000309257	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-4.51	0.00
04/25/2017	GL_BD_JRNL	0000379624	4		04/25/2017/Transfer of appropriations for MSAP gra	10,000.00	0.00	0.00	0.00
04/25/2017	AP_VOUCHER	00954832	9	P0000309257	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable B	0.00	0.00	0.00	90.78
04/25/2017	AP_VOUCHER	00954832	9	P0000309257	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable B	0.00	0.00	-90.78	0.00
04/25/2017	AP_VOUCHER	00954832	10	P0000309257	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	3.01
04/25/2017	AP_VOUCHER	00954832	10	P0000309257	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-3.01	0.00
04/25/2017	AP_VOUCHER	00954832	11	P0000309257	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	167.95
04/25/2017	AP_VOUCHER	00954832	11	P0000309257	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-167.95	0.00
04/25/2017	AP_VOUCHER	00954832	12	P0000309257	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	15.07
04/25/2017	AP_VOUCHER	00954832	12	P0000309257	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-11.06	0.00
04/25/2017	AP_VOUCHER	00954832	13	P0000309257	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	3.01
04/25/2017	AP_VOUCHER	00954832	13	P0000309257	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-3.01	0.00
04/25/2017	AP_VOUCHER	00954832	14	P0000309257	OFFICE DEPOT/See Jane Work(R) Decorative St	0.00	0.00	0.00	731.62
04/25/2017	AP_VOUCHER	00954832	14	P0000309257	OFFICE DEPOT/See Jane Work(R) Decorative St	0.00	0.00	-731.62	0.00
04/25/2017	AP_VOUCHER	00954832	15	P0000309257	OFFICE DEPOT/Brenton Studio(TM) Nonskid Ste	0.00	0.00	0.00	47.30
04/25/2017	AP_VOUCHER	00954832	15	P0000309257	OFFICE DEPOT/Brenton Studio(TM) Nonskid Ste	0.00	0.00	-47.30	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2017	AP_VOUCHER	00954832	16	P0000309257	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00		0.00	0.00	5.16
04/25/2017	AP_VOUCHER	00954832	16	P0000309257	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00		0.00	-5.16	0.00
04/25/2017	AP_VOUCHER	00954832	17	P0000309257	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	87.06
04/25/2017	AP_VOUCHER	00954832	17	P0000309257	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	-87.06	0.00
04/25/2017	AP_VOUCHER	00954832	1	P0000309257	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	141.69
04/25/2017	AP_VOUCHER	00954832	1	P0000309257	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00		0.00	-141.69	0.00
04/25/2017	AP_VOUCHER	00954832	2	P0000309257	OFFICE DEPOT/Stanley(R) Bostitch B8E Electr	0.00		0.00	0.00	102.97
04/25/2017	AP_VOUCHER	00954832	2	P0000309257	OFFICE DEPOT/Stanley(R) Bostitch B8E Electr	0.00		0.00	-100.81	0.00
04/25/2017	AP_VOUCHER	00954832	3	P0000309257	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	205.80
04/25/2017	AP_VOUCHER	00954832	3	P0000309257	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	-205.80	0.00
04/25/2017	AP_VOUCHER	00954832	4	P0000309257	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	39.60
04/25/2017	AP_VOUCHER	00954832	4	P0000309257	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00		0.00	-39.60	0.00
04/25/2017	AP_VOUCHER	00954832	5	P0000309257	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	24.57
04/25/2017	AP_VOUCHER	00954832	5	P0000309257	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00		0.00	-24.57	0.00
04/25/2017	AP_VOUCHER	00954832	6	P0000309257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	317.59
04/25/2017	AP_VOUCHER	00954832	6	P0000309257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-317.59	0.00
04/25/2017	AP_VOUCHER	00954832	7	P0000309257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	314.90
04/25/2017	AP_VOUCHER	00954832	7	P0000309257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-314.90	0.00
04/25/2017	AP_VOUCHER	00954832	8	P0000309257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	314.90
04/25/2017	AP_VOUCHER	00954832	8	P0000309257	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-314.90	0.00
04/25/2017	AP_VOUCHER	00954853	1	P0000306748	HOME DEPOT/All Purpose Sprayer 32 oz It	0.00		0.00	0.00	49.89
04/25/2017	AP_VOUCHER	00954853	1	P0000306748	HOME DEPOT/All Purpose Sprayer 32 oz It	0.00		0.00	-44.48	0.00
04/25/2017	AP_VOUCHER	00954853	2	P0000306748	HOME DEPOT/Ultomato Tomato Plant Cage It	0.00		0.00	0.00	192.89
04/25/2017	AP_VOUCHER	00954853	2	P0000306748	HOME DEPOT/Ultomato Tomato Plant Cage It	0.00		0.00	-171.97	0.00
04/25/2017	AP_VOUCHER	00954853	3	P0000306748	HOME DEPOT/25 in Dia Oak Barrel Planter	0.00		0.00	0.00	483.19
04/25/2017	AP_VOUCHER	00954853	3	P0000306748	HOME DEPOT/25 in Dia Oak Barrel Planter	0.00		0.00	-509.78	0.00
04/25/2017	AP_VOUCHER	00954853	4	P0000306748	HOME DEPOT/Paint Try Liner Item 108693	0.00		0.00	0.00	58.77
04/25/2017	AP_VOUCHER	00954853	4	P0000306748	HOME DEPOT/Paint Try Liner Item 108693	0.00		0.00	-52.39	0.00
04/25/2017	PO_POENC	0000309497	1	RREQ362935	STEMFINITY-001/OWI Salt Water Fuel Cell Car Model	0.00		0.00	861.12	0.00
04/25/2017	PO_POENC	0000309497	1	RREQ362935	STEMFINITY-001/OWI Salt Water Fuel Cell Car Model	0.00		-65.85	0.00	0.00
04/25/2017	PO_POENC	0000309497	2	RREQ362935	STEMFINITY-001/Discover STEM Lab Grades 3 - 4 Mode	0.00		0.00	3,553.60	0.00
04/25/2017	PO_POENC	0000309497	2	RREQ362935	STEMFINITY-001/Discover STEM Lab Grades 3 - 4 Mode	0.00		-3,298.00	0.00	0.00
04/25/2017	PO_POENC	0000309497	3	RREQ362935	STEMFINITY-001/BrickLab Afterschool Set: Kindergar	0.00		0.00	3,141.99	0.00
04/25/2017	PO_POENC	0000309497	3	RREQ362935	STEMFINITY-001/BrickLab Afterschool Set: Kindergar	0.00		-2,916.00	0.00	0.00
04/25/2017	PO_POENC	0000309497	4	RREQ362935	STEMFINITY-001/BrickLab Afterschool Set: 1st Grade	0.00		0.00	2,356.49	0.00
04/25/2017	PO_POENC	0000309497	4	RREQ362935	STEMFINITY-001/BrickLab Afterschool Set: 1st Grade	0.00		-2,187.00	0.00	0.00
04/25/2017	PO_POENC	0000309497	6	RREQ362935	STEMFINITY-001/Cubelets Twenty Model MOD-855165004	0.00		0.00	1,077.39	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309497	6	RREQ362935	STEMFINITY-001/Cubelets Twenty Model MOD-855165004	0.00	-999.90	0.00	0.00
04/25/2017	PO_POENC	0000309497	7	RREQ362935	STEMFINITY-001/3Doodler Create Full EDU Bundle Mod	0.00	0.00	1,292.99	0.00
04/25/2017	PO_POENC	0000309497	7	RREQ362935	STEMFINITY-001/3Doodler Create Full EDU Bundle Mod	0.00	-1,199.99	0.00	0.00
04/25/2017	PO_POENC	0000309497	8	RREQ362935	STEMFINITY-001/Signature Series: Solar Car Model T	0.00	0.00	80.65	0.00
04/25/2017	PO_POENC	0000309497	8	RREQ362935	STEMFINITY-001/Signature Series: Solar Car Model T	0.00	-74.85	0.00	0.00
04/25/2017	PO_POENC	0000309497	9	RREQ362935	STEMFINITY-001/Green Science: Clean Water Science	0.00	0.00	120.60	0.00
04/25/2017	PO_POENC	0000309497	9	RREQ362935	STEMFINITY-001/Green Science: Clean Water Science	0.00	-111.93	0.00	0.00
04/25/2017	PO_POENC	0000309497	10	RREQ362935	STEMFINITY-001/Brain Noodles 120 Teachers Pack Mod	0.00	0.00	107.74	0.00
04/25/2017	PO_POENC	0000309497	10	RREQ362935	STEMFINITY-001/Brain Noodles 120 Teachers Pack Mod	0.00	0.00	-107.74	0.00
04/25/2017	PO_POENC	0000309497	10	RREQ362935	STEMFINITY-001/Brain Noodles 120 Teachers Pack Mod	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309497	11	RREQ362935	STEMFINITY-001/2" Styrofoam Balls 100 pcs Model HY	0.00	0.00	50.63	0.00
04/25/2017	PO_POENC	0000309497	11	RREQ362935	STEMFINITY-001/2" Styrofoam Balls 100 pcs Model HY	0.00	-46.99	0.00	0.00
04/25/2017	PO_POENC	0000309497	12	RREQ362935	STEMFINITY-001/Colored Masking Tape 8 Roll Asst. M	0.00	0.00	99.11	0.00
04/25/2017	PO_POENC	0000309497	12	RREQ362935	STEMFINITY-001/Colored Masking Tape 8 Roll Asst. M	0.00	-91.98	0.00	0.00
04/25/2017	PO_POENC	0000309497	13	RREQ362935	STEMFINITY-001/Colossal Brush Asst. Model CK-5162	0.00	0.00	84.86	0.00
04/25/2017	PO_POENC	0000309497	13	RREQ362935	STEMFINITY-001/Colossal Brush Asst. Model CK-5162	0.00	-78.76	0.00	0.00
04/25/2017	PO_POENC	0000309497	14	RREQ362935	STEMFINITY-001/1" Styrofoam Balls 100 Pieces Model	0.00	0.00	49.54	0.00
04/25/2017	PO_POENC	0000309497	14	RREQ362935	STEMFINITY-001/1" Styrofoam Balls 100 Pieces Model	0.00	-45.98	0.00	0.00
04/25/2017	PO_POENC	0000309497	15	RREQ362935	STEMFINITY-001/Array Card Stock 8.5 x 11 Rojo Red	0.00	0.00	64.61	0.00
04/25/2017	PO_POENC	0000309497	15	RREQ362935	STEMFINITY-001/Array Card Stock 8.5 x 11 Rojo Red	0.00	-59.96	0.00	0.00
04/25/2017	PO_POENC	0000309497	16	RREQ362935	STEMFINITY-001/Array Card Stock 8.5 x 11 Pumpkin B	0.00	0.00	64.61	0.00
04/25/2017	PO_POENC	0000309497	17	RREQ362935	STEMFINITY-001/Array Card Stock 8.5 x 11 Hot Pink	0.00	0.00	64.61	0.00
04/25/2017	PO_POENC	0000309497	17	RREQ362935	STEMFINITY-001/Array Card Stock 8.5 x 11 Hot Pink	0.00	-59.96	0.00	0.00
04/25/2017	PO_POENC	0000309497	18	RREQ362935	STEMFINITY-001/Magnetic Tape with Self-Cutting Dis	0.00	0.00	14.00	0.00
04/25/2017	PO_POENC	0000309497	18	RREQ362935	STEMFINITY-001/Magnetic Tape with Self-Cutting Dis	0.00	-12.99	0.00	0.00
04/25/2017	PO_POENC	0000309497	19	RREQ362935	STEMFINITY-001/Magnetic Tape Refill Roll Item BAUM	0.00	0.00	9.69	0.00
04/25/2017	PO_POENC	0000309497	19	RREQ362935	STEMFINITY-001/Magnetic Tape Refill Roll Item BAUM	0.00	0.00	-9.69	0.00
04/25/2017	PO_POENC	0000309497	19	RREQ362935	STEMFINITY-001/Magnetic Tape Refill Roll Item BAUM	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309497	20	RREQ362935	STEMFINITY-001/Linemaster Whiteboard Staff Liner I	0.00	0.00	5.33	0.00
04/25/2017	PO_POENC	0000309497	20	RREQ362935	STEMFINITY-001/Linemaster Whiteboard Staff Liner I	0.00	-4.95	0.00	0.00
04/25/2017	PO_POENC	0000309497	21	RREQ362935	STEMFINITY-001/Stikki Wax Dots Item STK02050	0.00	0.00	11.28	0.00
04/25/2017	PO_POENC	0000309497	21	RREQ362935	STEMFINITY-001/Stikki Wax Dots Item STK02050	0.00	-10.47	0.00	0.00
04/25/2017	PO_POENC	0000309497	22	RREQ362935	STEMFINITY-001/Smile Face Stamp	0.00	0.00	18.04	0.00
04/25/2017	PO_POENC	0000309497	22	RREQ362935	STEMFINITY-001/Smile Face Stamp	0.00	-16.74	0.00	0.00
04/25/2017	PO_POENC	0000309497	23	RREQ362935	STEMFINITY-001/The Budding Builder Item GR-10513	0.00	0.00	10.72	0.00
04/25/2017	PO_POENC	0000309497	23	RREQ362935	STEMFINITY-001/The Budding Builder Item GR-10513	0.00	0.00	-10.72	0.00
04/25/2017	PO_POENC	0000309497	23	RREQ362935	STEMFINITY-001/The Budding Builder Item GR-10513	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 07/14/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309497	24	RREQ362935	STEMFINITY-001/The Budding Artist	0.00	0.00	10.72	0.00
04/25/2017	PO_POENC	0000309497	24	RREQ362935	STEMFINITY-001/The Budding Artist	0.00	0.00	-10.72	0.00
04/25/2017	PO_POENC	0000309497	16	RREQ362935	STEMFINITY-001/Array Card Stock 8.5 x 11 Pumpkin B	0.00	-59.96	0.00	0.00
04/26/2017	AP_VOUCHER	00954970	1	P0000306748	HOME DEPOT/7 lbs Polyblend #11 Snow Whit	0.00	0.00	0.00	85.73
04/26/2017	AP_VOUCHER	00954970	1	P0000306748	HOME DEPOT/7 lbs Polyblend #11 Snow Whit	0.00	0.00	-135.38	0.00
04/26/2017	AP_VOUCHER	00954970	2	P0000306748	HOME DEPOT/7 lbs Polyblend #11 Snow Whit	0.00	0.00	0.00	171.45
04/26/2017	AP_VOUCHER	00954970	2	P0000306748	HOME DEPOT/7 lbs Polyblend #11 Snow Whit	0.00	0.00	0.00	0.00
04/26/2017	AP_VOUCHER	00954977	1	P0000306748	HOME DEPOT/2' 8" x 4' 5" x 3' 9.5 in. Res	0.00	0.00	0.00	301.75
04/26/2017	AP_VOUCHER	00954977	1	P0000306748	HOME DEPOT/2' 8" x 4' 5" x 3' 9.5 in. Res	0.00	0.00	-246.75	0.00
04/26/2017	AP_VOUCHER	00954979	1	P0000306748	HOME DEPOT/Disposable Gloves - 100/bx Sma	0.00	0.00	0.00	26.33
04/26/2017	AP_VOUCHER	00954979	1	P0000306748	HOME DEPOT/Disposable Gloves - 100/bx Sma	0.00	0.00	-26.33	0.00
04/26/2017	AP_VOUCHER	00954982	1	P0000306748	HOME DEPOT/Tumbling Composter w/2 Chamber	0.00	0.00	0.00	193.84
04/26/2017	AP_VOUCHER	00954982	1	P0000306748	HOME DEPOT/Tumbling Composter w/2 Chamber	0.00	0.00	-193.84	0.00
04/26/2017	AP_VOUCHER	00954984	1	P0000306748	HOME DEPOT/34 in x 48 in x 32 in Safe Fin	0.00	0.00	0.00	1,284.04
04/26/2017	AP_VOUCHER	00954984	1	P0000306748	HOME DEPOT/34 in x 48 in x 32 in Safe Fin	0.00	0.00	-1,284.04	0.00
04/26/2017	AP_VOUCHER	00954986	1	P0000306748	HOME DEPOT/2.5 Gal. Utility Buckets - 4/p	0.00	0.00	0.00	94.82
04/26/2017	AP_VOUCHER	00954986	1	P0000306748	HOME DEPOT/2.5 Gal. Utility Buckets - 4/p	0.00	0.00	-94.82	0.00
04/26/2017	AP_VOUCHER	00954988	1	P0000306748	HOME DEPOT/Extra Large Grouting Sponges/3	0.00	0.00	0.00	94.30
04/26/2017	AP_VOUCHER	00954988	1	P0000306748	HOME DEPOT/Extra Large Grouting Sponges/3	0.00	0.00	-94.30	0.00
04/26/2017	AP_VOUCHER	00954989	1	P0000306748	HOME DEPOT/Woolly Pockets 4/pk Green -	0.00	0.00	0.00	818.04
04/26/2017	AP_VOUCHER	00954989	1	P0000306748	HOME DEPOT/Woolly Pockets 4/pk Green -	0.00	0.00	-818.04	0.00
04/26/2017	AP_VOUCHER	00954991	1	P0000306748	HOME DEPOT/Grout Spreader Item 205329345	0.00	0.00	0.00	54.05
04/26/2017	AP_VOUCHER	00954991	1	P0000306748	HOME DEPOT/Grout Spreader Item 205329345	0.00	0.00	-54.05	0.00
04/26/2017	AP_VOUCHER	00955010	1	P0000307361	HOME DEPOT/Model #72003Q-Cork Underlaymen	0.00	0.00	0.00	98.66
04/26/2017	AP_VOUCHER	00955010	1	P0000307361	HOME DEPOT/Model #72003Q-Cork Underlaymen	0.00	0.00	-98.66	0.00
04/26/2017	AP_VOUCHER	00955130	1	P0000309257	OFFICE DEPOT/HP Designjet T120/T520 24-in S	0.00	0.00	0.00	93.17
04/26/2017	AP_VOUCHER	00955130	1	P0000309257	OFFICE DEPOT/HP Designjet T120/T520 24-in S	0.00	0.00	-93.17	0.00
04/26/2017	AP_VOUCHER	00955159	1	P0000306927	EAI EDUCAT-001/Liter - Set of 6 Item 530239	0.00	0.00	0.00	21.52
04/26/2017	AP_VOUCHER	00955159	1	P0000306927	EAI EDUCAT-001/Liter - Set of 6 Item 530239	0.00	0.00	-25.31	0.00
04/26/2017	AP_VOUCHER	00955159	2	P0000306927	EAI EDUCAT-001/Liter Measurement Set Item 53	0.00	0.00	0.00	23.77
04/26/2017	AP_VOUCHER	00955159	2	P0000306927	EAI EDUCAT-001/Liter Measurement Set Item 53	0.00	0.00	-27.96	0.00
04/26/2017	AP_VOUCHER	00955159	3	P0000306927	EAI EDUCAT-001/Precision Balance with Beam an	0.00	0.00	0.00	26.10
04/26/2017	AP_VOUCHER	00955159	3	P0000306927	EAI EDUCAT-001/Precision Balance with Beam an	0.00	0.00	-30.70	0.00
04/26/2017	AP_VOUCHER	00955159	4	P0000306927	EAI EDUCAT-001/Unifix Cubes - Set of 1000 It	0.00	0.00	0.00	74.09
04/26/2017	AP_VOUCHER	00955159	4	P0000306927	EAI EDUCAT-001/Unifix Cubes - Set of 1000 It	0.00	0.00	-87.16	0.00
04/26/2017	AP_VOUCHER	00955159	5	P0000306927	EAI EDUCAT-001/Metric Economy Beakers with Po	0.00	0.00	0.00	26.51
04/26/2017	AP_VOUCHER	00955159	5	P0000306927	EAI EDUCAT-001/Metric Economy Beakers with Po	0.00	0.00	-31.19	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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DeptID	Resource	Account	Fund	Budget Period					
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DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	AP_VOUCHER	00955159	6	P0000306927	EAI EDUCAT-001/Pattern Blocks Wood lcm - Set	0.00	0.00	0.00	30.21
04/26/2017	AP_VOUCHER	00955159	6	P0000306927	EAI EDUCAT-001/Pattern Blocks Wood lcm - Set	0.00	0.00	-35.54	0.00
04/26/2017	AP_VOUCHER	00955159	7	P0000306927	EAI EDUCAT-001/Color Tiles: Plastic - Set of	0.00	0.00	0.00	12.28
04/26/2017	AP_VOUCHER	00955159	8	P0000306927	EAI EDUCAT-001/Tangrams - Set of 30 Item 531	0.00	0.00	-21.50	0.00
04/26/2017	AP_VOUCHER	00955159	7	P0000306927	EAI EDUCAT-001/Color Tiles: Plastic - Set of	0.00	0.00	-12.28	0.00
04/26/2017	AP_VOUCHER	00955159	8	P0000306927	EAI EDUCAT-001/Tangrams - Set of 30 Item 531	0.00	0.00	0.00	19.08
04/26/2017	AP_VOUCHER	00955159	9	P0000306927	EAI EDUCAT-001/English/Metric Tape Measure: W	0.00	0.00	0.00	6.68
04/26/2017	AP_VOUCHER	00955159	9	P0000306927	EAI EDUCAT-001/English/Metric Tape Measure: W	0.00	0.00	-6.87	0.00
04/26/2017	AP_VOUCHER	00955151	1	P0000309257	OFFICE DEPOT/KleenSlate(R) Eraser Caps For	0.00	0.00	0.00	38.73
04/26/2017	AP_VOUCHER	00955151	1	P0000309257	OFFICE DEPOT/KleenSlate(R) Eraser Caps For	0.00	0.00	-38.73	0.00
04/26/2017	AP_VOUCHER	00955151	2	P0000309257	OFFICE DEPOT/KleenSlate(R) Eraser Caps For	0.00	0.00	0.00	38.72
04/26/2017	AP_VOUCHER	00955151	2	P0000309257	OFFICE DEPOT/KleenSlate(R) Eraser Caps For	0.00	0.00	-38.72	0.00
04/26/2017	PO_POENC	0000309642	1	RREQ362663	GUITAR CENTER/Shure Unidyne III 545SD-LC Dual Impe	0.00	0.00	568.60	0.00
04/26/2017	PO_POENC	0000309642	1	RREQ362663	GUITAR CENTER/Shure Unidyne III 545SD-LC Dual Impe	0.00	-527.70	0.00	0.00
04/26/2017	PO_POENC	0000309671	1	RREQ362659	IDENT-A-KI-001/Optical 2D Scanner	0.00	0.00	484.88	0.00
04/26/2017	PO_POENC	0000309671	1	RREQ362659	IDENT-A-KI-001/Optical 2D Scanner	0.00	-450.00	0.00	0.00
04/26/2017	PO_POENC	0000309671	2	RREQ362659	IDENT-A-KI-001/Driver's License Scanner	0.00	0.00	235.97	0.00
04/26/2017	PO_POENC	0000309671	2	RREQ362659	IDENT-A-KI-001/Driver's License Scanner	0.00	-219.00	0.00	0.00
04/26/2017	PO_POENC	0000309671	3	RREQ362659	IDENT-A-KI-001/Jiffy Pass RFID Badges - Volunteer	0.00	0.00	269.38	0.00
04/26/2017	PO_POENC	0000309671	4	RREQ362659	IDENT-A-KI-001/JiffyPass RFID Reader Kit	0.00	0.00	167.01	0.00
04/26/2017	PO_POENC	0000309671	4	RREQ362659	IDENT-A-KI-001/JiffyPass RFID Reader Kit	0.00	-155.00	0.00	0.00
04/26/2017	PO_POENC	0000309671	5	RREQ362659	IDENT-A-KI-001/Signature Pad	0.00	0.00	235.97	0.00
04/26/2017	PO_POENC	0000309671	5	RREQ362659	IDENT-A-KI-001/Signature Pad	0.00	-219.00	0.00	0.00
04/26/2017	PO_POENC	0000309671	6	RREQ362659	IDENT-A-KI-001/CCSS Tardy Pass/Slip Roll Color:	0.00	0.00	88.89	0.00
04/26/2017	PO_POENC	0000309671	6	RREQ362659	IDENT-A-KI-001/CCSS Tardy Pass/Slip Roll Color:	0.00	-82.50	0.00	0.00
04/26/2017	PO_POENC	0000309671	7	RREQ362659	IDENT-A-KI-001/Accessory Package Color Label: Whit	0.00	0.00	700.38	0.00
04/26/2017	PO_POENC	0000309671	7	RREQ362659	IDENT-A-KI-001/Accessory Package Color Label: Whit	0.00	-650.00	0.00	0.00
04/26/2017	PO_POENC	0000309671	8	RREQ362659	IDENT-A-KI-001/JiffyPass RFID Visitor Badges Qty:	0.00	0.00	269.38	0.00
04/26/2017	PO_POENC	0000309671	8	RREQ362659	IDENT-A-KI-001/JiffyPass RFID Visitor Badges Qty:	0.00	-250.00	0.00	0.00
04/26/2017	PO_POENC	0000309671	3	RREQ362659	IDENT-A-KI-001/Jiffy Pass RFID Badges - Volunteer	0.00	-250.00	0.00	0.00
04/27/2017	PO_POENC	0000309744	7	RREQ362665	B & H PHOTO VI/HP711 Ink Yellow Item HEHP71129Y3P	0.00	-100.60	0.00	0.00
04/27/2017	PO_POENC	0000309744	8	RREQ362665	B & H PHOTO VI/HP711 Black Ink Item HEHP71180B	0.00	0.00	281.23	0.00
04/27/2017	PO_POENC	0000309744	8	RREQ362665	B & H PHOTO VI/HP711 Black Ink Item HEHP71180B	0.00	-261.00	0.00	0.00
04/27/2017	PO_POENC	0000309744	9	RREQ362665	B & H PHOTO VI/HP711 Ink Cyan Item #HEHP71129C3P (	0.00	0.00	108.31	0.00
04/27/2017	PO_POENC	0000309744	9	RREQ362665	B & H PHOTO VI/HP711 Ink Cyan Item #HEHP71129C3P (	0.00	-100.52	0.00	0.00
04/27/2017	PO_POENC	0000309744	1	RREQ362665	B & H PHOTO VI/SanDisk 64GB Micro SDXC Memory Card	0.00	0.00	202.35	0.00
04/27/2017	PO_POENC	0000309744	1	RREQ362665	B & H PHOTO VI/SanDisk 64GB Micro SDXC Memory Card	0.00	-187.80	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309744	2	RREQ362665	B & H PHOTO VI/Wingsland 10" Propeller Set for Min	0.00	0.00	64.59	0.00
04/27/2017	PO_POENC	0000309744	2	RREQ362665	B & H PHOTO VI/Wingsland 10" Propeller Set for Min	0.00	-59.94	0.00	0.00
04/27/2017	PO_POENC	0000309744	3	RREQ362665	B & H PHOTO VI/Wingsland Scarlet Minivet Quadcopte	0.00	0.00	872.74	0.00
04/27/2017	PO_POENC	0000309744	3	RREQ362665	B & H PHOTO VI/Wingsland Scarlet Minivet Quadcopte	0.00	-809.97	0.00	0.00
04/27/2017	PO_POENC	0000309744	4	RREQ362665	B & H PHOTO VI/Ushio HPL Lamp (575W/120V) Item #US	0.00	0.00	141.80	0.00
04/27/2017	PO_POENC	0000309744	4	RREQ362665	B & H PHOTO VI/Ushio HPL Lamp (575W/120V) Item #US	0.00	-131.60	0.00	0.00
04/27/2017	PO_POENC	0000309744	5	RREQ362665	B & H PHOTO VI/Impact Safety Cable (32") Item #IMS	0.00	0.00	12.82	0.00
04/27/2017	PO_POENC	0000309744	5	RREQ362665	B & H PHOTO VI/Impact Safety Cable (32") Item #IMS	0.00	-11.90	0.00	0.00
04/27/2017	PO_POENC	0000309744	6	RREQ362665	B & H PHOTO VI/HP711 Magenta Ink Item HEMICT1203P	0.00	0.00	108.40	0.00
04/27/2017	PO_POENC	0000309744	6	RREQ362665	B & H PHOTO VI/HP711 Magenta Ink Item HEMICT1203P	0.00	-100.60	0.00	0.00
04/27/2017	PO_POENC	0000309744	7	RREQ362665	B & H PHOTO VI/HP711 Ink Yellow Item HEHP71129Y3P	0.00	0.00	108.40	0.00
04/27/2017	AP_VOUCHER	00955337	1	P0000307787	GRAYBAR/Screwdriver Bit Set Hex Shank	0.00	0.00	0.00	45.66
04/27/2017	AP_VOUCHER	00955337	1	P0000307787	GRAYBAR/Screwdriver Bit Set Hex Shank	0.00	0.00	-33.07	0.00
04/27/2017	AP_VOUCHER	00955338	1	P0000307787	GRAYBAR/Fractional HSS Drill Bit Set	0.00	0.00	0.00	96.99
04/27/2017	AP_VOUCHER	00955338	1	P0000307787	GRAYBAR/Fractional HSS Drill Bit Set	0.00	0.00	-83.66	0.00
04/27/2017	AP_VOUCHER	00955420	1	P0000309257	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	9.68
04/27/2017	AP_VOUCHER	00955420	1	P0000309257	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-9.68	0.00
04/27/2017	AP_VOUCHER	00955448	1	P0000306977	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	0.00	0.00	181.92
04/27/2017	AP_VOUCHER	00955448	1	P0000306977	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	0.00	-181.93	0.00
04/27/2017	AP_VOUCHER	00955448	2	P0000306977	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	0.00	0.00	181.92
04/27/2017	AP_VOUCHER	00955448	2	P0000306977	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	0.00	-181.93	0.00
04/27/2017	AP_VOUCHER	00955448	3	P0000306977	ACADEMIC S-002/TONER HP CE410X BLACK (REMAN)	0.00	0.00	0.00	190.46
04/27/2017	AP_VOUCHER	00955448	3	P0000306977	ACADEMIC S-002/TONER HP CE410X BLACK (REMAN)	0.00	0.00	-190.46	0.00
04/27/2017	AP_VOUCHER	00955448	4	P0000306977	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	0.00	0.00	181.92
04/27/2017	AP_VOUCHER	00955448	4	P0000306977	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	0.00	-181.93	0.00
04/27/2017	AP_VOUCHER	00955448	5	P0000306977	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	0.00	68.36
04/27/2017	AP_VOUCHER	00955448	5	P0000306977	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	-68.36	0.00
04/27/2017	AP_VOUCHER	00955448	6	P0000306977	ACADEMIC S-002/TONER HP Q1338A BLACK (REMAN)	0.00	0.00	0.00	130.63
04/27/2017	AP_VOUCHER	00955448	6	P0000306977	ACADEMIC S-002/TONER HP Q1338A BLACK (REMAN)	0.00	0.00	-130.64	0.00
04/27/2017	PO_POENC	0000309704	24	RREQ362670	BARNES & NOBLE/Milestones of Flight: From Hot Air	0.00	0.00	37.84	0.00
04/27/2017	PO_POENC	0000309704	24	RREQ362670	BARNES & NOBLE/Milestones of Flight: From Hot Air	0.00	-30.08	0.00	0.00
04/27/2017	PO_POENC	0000309704	22	RREQ362670	BARNES & NOBLE/Ever After High Set ISBN 9780316287	0.00	0.00	38.79	0.00
04/27/2017	PO_POENC	0000309704	22	RREQ362670	BARNES & NOBLE/Ever After High Set ISBN 9780316287	0.00	-28.12	0.00	0.00
04/27/2017	PO_POENC	0000309702	1	RREQ362667	HOME DEPOT/Scotts 4' x 220' Landscape Fabric Model	0.00	0.00	53.85	0.00
04/27/2017	PO_POENC	0000309702	1	RREQ362667	HOME DEPOT/Scotts 4' x 220' Landscape Fabric Model	0.00	-49.98	0.00	0.00
04/27/2017	PO_POENC	0000309702	2	RREQ362667	HOME DEPOT/Ninja Professional Blender Model #BL610	0.00	0.00	266.33	0.00
04/27/2017	PO_POENC	0000309702	2	RREQ362667	HOME DEPOT/Ninja Professional Blender Model #BL610	0.00	-208.92	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309702	3	RREQ362667	HOME DEPOT/Mosser Lee Soil Master Moisture Meter M	0.00	0.00	90.25	0.00
04/27/2017	PO_POENC	0000309702	3	RREQ362667	HOME DEPOT/Mosser Lee Soil Master Moisture Meter M	0.00	-80.10	0.00	0.00
04/28/2017	AP_VOUCHER	00955482	1	P0000307192	GUITAR CENTER/Alto TX10 10" Active Loudspeak	0.00	0.00	-353.71	0.00
04/28/2017	AP_VOUCHER	00955482	1	P0000307192	GUITAR CENTER/Alto TX10 10" Active Loudspeak	0.00	0.00	0.00	353.71
04/29/2017	AP_VOUCHER	00955754	1	P0000307848	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	-219.75	0.00
04/29/2017	AP_VOUCHER	00955754	1	P0000307848	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	219.75
04/29/2017	PO_POENC	0000309910	3	RREQ363191	SCHOOL SPECIAL/Micro Slides - Animal Item #1463606	0.00	-89.90	0.00	0.00
04/29/2017	PO_POENC	0000309910	3	RREQ363191	SCHOOL SPECIAL/Micro Slides - Animal Item #1463606	0.00	0.00	96.87	0.00
04/29/2017	PO_POENC	0000309910	2	RREQ363191	SCHOOL SPECIAL/Micro Slides Item 1463607	0.00	-89.90	0.00	0.00
04/29/2017	PO_POENC	0000309910	2	RREQ363191	SCHOOL SPECIAL/Micro Slides Item 1463607	0.00	0.00	96.87	0.00
04/29/2017	PO_POENC	0000309910	1	RREQ363191	SCHOOL SPECIAL/Micro Slides - Plants Item 1463608	0.00	-26.97	0.00	0.00
04/29/2017	PO_POENC	0000309910	1	RREQ363191	SCHOOL SPECIAL/Micro Slides - Plants Item 1463608	0.00	0.00	29.06	0.00
05/01/2017	PO_POENC	0000309961	1	RREQ362870	INSIGHT PU-001/Max Zip Sleeve 11 SDUSD Logo Case I	0.00	-2,700.00	0.00	0.00
05/01/2017	PO_POENC	0000309961	1	RREQ362870	INSIGHT PU-001/Max Zip Sleeve 11 SDUSD Logo Case I	0.00	0.00	2,909.25	0.00
05/01/2017	AP_VOUCHER	00955836	1	P0000307834	B & H PHOTO VI/Hoya 58 mm UV Filter Item #C-	0.00	0.00	0.00	13.66
05/01/2017	AP_VOUCHER	00955836	1	P0000307834	B & H PHOTO VI/Hoya 58 mm UV Filter Item #C-	0.00	0.00	-13.66	0.00
05/01/2017	AP_VOUCHER	00956001	1	P0000309257	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-478.01	0.00
05/01/2017	AP_VOUCHER	00956001	1	P0000309257	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	478.01
05/01/2017	PO_POENC	0000310096	1	RREQ363697	LOWE'S HOME IM/Gladiator 72" H x 60" W x 18" D 4-T	0.00	0.00	477.89	0.00
05/01/2017	PO_POENC	0000310096	1	RREQ363697	LOWE'S HOME IM/Gladiator 72" H x 60" W x 18" D 4-T	0.00	-287.96	0.00	0.00
05/01/2017	PO_POENC	0000310096	2	RREQ363697	LOWE'S HOME IM/Gladiator 72" H x 48" W x 24" D 5-T	0.00	0.00	1,357.50	0.00
05/01/2017	PO_POENC	0000310096	2	RREQ363697	LOWE'S HOME IM/Gladiator 72" H x 48" W x 24" D 5-T	0.00	-1,357.50	0.00	0.00
05/01/2017	PO_POENC	0000310096	3	RREQ363697	LOWE'S HOME IM/Hefty 66-Qt. Clear Tote with Lid It	0.00	0.00	213.52	0.00
05/01/2017	PO_POENC	0000310096	3	RREQ363697	LOWE'S HOME IM/Hefty 66-Qt. Clear Tote with Lid It	0.00	-199.60	0.00	0.00
05/01/2017	PO_POENC	0000309977	1	RREQ363336	SUPPLYMAST-001/PRINTER HP M452dw	0.00	-323.98	0.00	0.00
05/01/2017	PO_POENC	0000309977	1	RREQ363336	SUPPLYMAST-001/PRINTER HP M452dw	0.00	0.00	342.65	0.00
05/02/2017	GL_JOURNAL	PCD0380187	993	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	133.84
05/02/2017	GL_JOURNAL	PCD0380187	994	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	25.37
05/02/2017	GL_JOURNAL	PCD0380187	995	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	43.18
05/02/2017	GL_JOURNAL	PCD0380187	996	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	135.20
05/02/2017	GL_JOURNAL	PCD0380187	997	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	80.40
05/02/2017	GL_JOURNAL	PCD0380187	1020	FROST HARD	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	56.08
05/02/2017	GL_JOURNAL	PCD0380187	1021	WAL-MART #	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	44.28
05/02/2017	GL_JOURNAL	PCD0380187	1027	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	59.62
05/02/2017	GL_JOURNAL	PCD0380187	1028	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	5.96
05/02/2017	GL_JOURNAL	PCD0380187	1029	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	157.80
05/02/2017	GL_JOURNAL	PCD0380187	1030	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	84.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	GL_JOURNAL	PCD0380187	1044	YA YA E FA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	498.97
05/02/2017	PO_POENC	0000310182	1	RREQ363735	HOME DEPOT/Model GALG36KDESG-Gladiator 72" H x 36"	0.00	0.00	658.38	0.00
05/02/2017	PO_POENC	0000310182	1	RREQ363735	HOME DEPOT/Model GALG36KDESG-Gladiator 72" H x 36"	0.00	-559.98	0.00	0.00
05/02/2017	PO_POENC	0000310182	2	RREQ363735	HOME DEPOT/Model #GAJG36GRESG-Gladiator 72" H x 36	0.00	0.00	3,394.03	0.00
05/02/2017	PO_POENC	0000310182	2	RREQ363735	HOME DEPOT/Model #GAJG36GRESG-Gladiator 72" H x 36	0.00	-3,149.91	0.00	0.00
05/03/2017	PO_POENC	0000310312	2	RREQ363557	B & H PHOTO VI/ProTapes Pro Chroma Key Cloth Gaffe	0.00	0.00	77.47	0.00
05/03/2017	PO_POENC	0000310312	2	RREQ363557	B & H PHOTO VI/ProTapes Pro Chroma Key Cloth Gaffe	0.00	-71.90	0.00	0.00
05/03/2017	PO_POENC	0000310312	1	RREQ363557	B & H PHOTO VI/Photoflex Muslin Backdrop (10x20' C	0.00	-759.75	0.00	0.00
05/03/2017	PO_POENC	0000310312	1	RREQ363557	B & H PHOTO VI/Photoflex Muslin Backdrop (10x20' C	0.00	0.00	818.63	0.00
05/03/2017	AP_VOUCHER	00956542	1	P0000307193	MATH SOLUTIONS/Colored Strips 30 sets of 8	0.00	0.00	-90.65	0.00
05/03/2017	AP_VOUCHER	00956542	1	P0000307193	MATH SOLUTIONS/Colored Strips 30 sets of 8	0.00	0.00	0.00	91.43
05/04/2017	AP_VOUCHER	00956696	1	P0000307834	B & H PHOTO VI/Canon Rebel Gadget Bag Item 9	0.00	0.00	-46.28	0.00
05/04/2017	AP_VOUCHER	00956696	1	P0000307834	B & H PHOTO VI/Canon Rebel Gadget Bag Item 9	0.00	0.00	0.00	46.28
05/04/2017	AP_VOUCHER	00956696	3	P0000307834	B & H PHOTO VI/Canon LP-E8 Battery Item #451	0.00	0.00	-51.17	0.00
05/04/2017	AP_VOUCHER	00956696	3	P0000307834	B & H PHOTO VI/Canon LP-E8 Battery Item #451	0.00	0.00	0.00	51.17
05/04/2017	AP_VOUCHER	00956696	2	P0000307834	B & H PHOTO VI/Canon EF-S 55-250mm Lens Item	0.00	0.00	-139.00	0.00
05/04/2017	AP_VOUCHER	00956696	2	P0000307834	B & H PHOTO VI/Canon EF-S 55-250mm Lens Item	0.00	0.00	0.00	139.00
05/08/2017	AP_VOUCHER	00957209	6	P0000308834	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMAR	0.00	0.00	-10.34	0.00
05/08/2017	AP_VOUCHER	00957209	6	P0000308834	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMAR	0.00	0.00	0.00	10.34
05/08/2017	AP_VOUCHER	00957209	5	P0000308834	SCHOOL SPECIAL/BOOKS DR SEUSS SET 1 SET OF 20	0.00	0.00	-208.50	0.00
05/08/2017	AP_VOUCHER	00957209	5	P0000308834	SCHOOL SPECIAL/BOOKS DR SEUSS SET 1 SET OF 20	0.00	0.00	0.00	208.50
05/08/2017	AP_VOUCHER	00957209	4	P0000308834	SCHOOL SPECIAL/WONDERFOAM GEOMETRIC SHAPES PA	0.00	0.00	-9.17	0.00
05/08/2017	AP_VOUCHER	00957209	4	P0000308834	SCHOOL SPECIAL/WONDERFOAM GEOMETRIC SHAPES PA	0.00	0.00	0.00	9.17
05/08/2017	AP_VOUCHER	00957209	3	P0000308834	SCHOOL SPECIAL/POMS POMS 1/2 HOT COLORS PACK	0.00	0.00	-5.02	0.00
05/08/2017	AP_VOUCHER	00957209	3	P0000308834	SCHOOL SPECIAL/POMS POMS 1/2 HOT COLORS PACK	0.00	0.00	0.00	5.02
05/08/2017	AP_VOUCHER	00957209	2	P0000308834	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK P	0.00	0.00	-8.34	0.00
05/08/2017	AP_VOUCHER	00957209	2	P0000308834	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK P	0.00	0.00	0.00	8.34
05/08/2017	AP_VOUCHER	00957209	1	P0000308834	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK O	0.00	0.00	-20.69	0.00
05/08/2017	AP_VOUCHER	00957209	1	P0000308834	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK O	0.00	0.00	0.00	20.69
05/09/2017	AP_VOUCHER	00957600	1	P0000307738	SCHOOL OUTFITT/Outdoor/Indoor Enclosed Bullet	0.00	0.00	0.00	952.25
05/09/2017	AP_VOUCHER	00957600	1	P0000307738	SCHOOL OUTFITT/Outdoor/Indoor Enclosed Bullet	0.00	0.00	-861.98	0.00
05/09/2017	AP_VOUCHER	00957600	2	P0000307738	SCHOOL OUTFITT/Indoor Enclosed Bulletin Board	0.00	0.00	0.00	528.48
05/09/2017	AP_VOUCHER	00957600	2	P0000307738	SCHOOL OUTFITT/Indoor Enclosed Bulletin Board	0.00	0.00	-478.39	0.00
05/09/2017	AP_VOUCHER	00957642	1	P0000308082	SCHOOL SPECIAL/Childcraft Stacker Compartment	0.00	0.00	-432.85	0.00
05/09/2017	AP_VOUCHER	00957642	1	P0000308082	SCHOOL SPECIAL/Childcraft Stacker Compartment	0.00	0.00	0.00	432.85
05/10/2017	GL_JOURNAL	UTX0380899	257	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.38
05/10/2017	GL_JOURNAL	UTX0380899	258	AMAZON.COM	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	UTX0380899	262	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	1.39
05/10/2017	GL_JOURNAL	UTX0380899	264	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	1.96
05/10/2017	GL_JOURNAL	UTX0380899	267	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	3.34
05/10/2017	GL_JOURNAL	UTX0380899	273	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	6.01
05/10/2017	GL_JOURNAL	UTX0380899	276	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	12.22
05/10/2017	AP_VOUCHER	00957944	1	P0000307787	GRAYBAR/Socket Set Type Deep Drive S	0.00	0.00	0.00	229.57
05/10/2017	AP_VOUCHER	00957944	1	P0000307787	GRAYBAR/Socket Set Type Deep Drive S	0.00	0.00	-229.56	0.00
05/10/2017	AP_VOUCHER	00957944	2	No PO.	GRAYBAR/Inbound Freight	0.00	0.00	0.00	15.49
05/10/2017	AP_VOUCHER	00958048	2	P0000309744	B & H PHOTO VI/HP711 Ink Yellow Item HEHP711	0.00	0.00	0.00	101.16
05/10/2017	AP_VOUCHER	00958048	2	P0000309744	B & H PHOTO VI/HP711 Ink Yellow Item HEHP711	0.00	0.00	-108.40	0.00
05/10/2017	AP_VOUCHER	00958048	3	P0000309744	B & H PHOTO VI/HP711 Ink Cyan Item #HEHP7112	0.00	0.00	0.00	101.16
05/10/2017	AP_VOUCHER	00958048	3	P0000309744	B & H PHOTO VI/HP711 Ink Cyan Item #HEHP7112	0.00	0.00	-108.31	0.00
05/10/2017	AP_VOUCHER	00958048	1	P0000309744	B & H PHOTO VI/HP711 Magenta Ink Item HEMICT	0.00	0.00	0.00	101.16
05/10/2017	AP_VOUCHER	00958048	1	P0000309744	B & H PHOTO VI/HP711 Magenta Ink Item HEMICT	0.00	0.00	-108.40	0.00
05/10/2017	AP_VOUCHER	00958050	1	P0000309744	B & H PHOTO VI/HP711 Black Ink Item HEHP7118	0.00	0.00	0.00	281.23
05/10/2017	AP_VOUCHER	00958050	1	P0000309744	B & H PHOTO VI/HP711 Black Ink Item HEHP7118	0.00	0.00	-281.23	0.00
05/10/2017	AP_VOUCHER	00958056	1	P0000309744	B & H PHOTO VI/SanDisk 64GB Micro SDXC Memory	0.00	0.00	0.00	193.91
05/10/2017	AP_VOUCHER	00958056	1	P0000309744	B & H PHOTO VI/SanDisk 64GB Micro SDXC Memory	0.00	0.00	-202.35	0.00
05/10/2017	AP_VOUCHER	00958056	2	P0000309744	B & H PHOTO VI/Wingsland Scarlet Minivet Quad	0.00	0.00	0.00	872.74
05/10/2017	AP_VOUCHER	00958056	2	P0000309744	B & H PHOTO VI/Wingsland Scarlet Minivet Quad	0.00	0.00	-872.74	0.00
05/10/2017	AP_VOUCHER	00958056	3	P0000309744	B & H PHOTO VI/Ushio HPL Lamp (575W/120V) It	0.00	0.00	0.00	106.37
05/10/2017	AP_VOUCHER	00958056	3	P0000309744	B & H PHOTO VI/Ushio HPL Lamp (575W/120V) It	0.00	0.00	-141.80	0.00
05/10/2017	AP_VOUCHER	00958056	4	P0000309744	B & H PHOTO VI/Impact Safety Cable (32") Ite	0.00	0.00	0.00	9.61
05/10/2017	AP_VOUCHER	00958056	4	P0000309744	B & H PHOTO VI/Impact Safety Cable (32") Ite	0.00	0.00	-12.82	0.00
05/10/2017	PO_POENC	0000310810	1	RREQ363794	DISPLAYS2G-001/Workshop Series 4-Tiered Literature	0.00	0.00	151.14	0.00
05/10/2017	PO_POENC	0000310810	1	RREQ363794	DISPLAYS2G-001/Workshop Series 4-Tiered Literature	0.00	-140.27	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	13		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 BLAST OFF	0.00	80.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	14		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 CELESTIAL	0.00	134.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	15		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 TERRESTRIA	0.00	134.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	16		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 FIREBALL F	0.00	134.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	17		/SIGN HOLDER SLANTED HORIZONTAL 11 X 8-1/2 IN CLE	0.00	58.44	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	18		/HOLDER SIGN SLANTED W/CRD PKT 8.5X11 CLR DEF5906	0.00	14.94	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	19		/HOLDER SIGN STAND SIDE LOAD LTR PORTRAIT 8.5X11	0.00	63.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	20		/PAPER FADELESS FLAGSTONE 48X50' RL	0.00	30.66	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	21		/PAPER FADELESS ROLL 48 INX50 FT MOROCCAN	0.00	15.33	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	22		/PAPER FADELESS WEATHERED WOOD 48 IN X50 FT ROLL	0.00	30.66	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	23		/PAPER FADELESS ROCK WALL 48X50' RL	0.00	15.33	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	REQ_PREENC	REQ365197	24		/BAGS SANDWICH ZIPLOC PACK OF 500	0.00	25.21	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	25		/BAGS SANDWICH ZIPLOC PACK OF 500	0.00	25.21	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	26		/BAGS STORAGE GALLON ZIPLOC PACK OF 250	0.00	33.01	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	27		/GLOVE VINYL MEDIUM PACK OF 100	0.00	15.96	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	29		/GLOVE VINYL SMALL PACK OF 100	0.00	15.96	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	30		/GLOVE VINYL LARGE PACK OF 100	0.00	7.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	31		/CASH BOX 5 COMPARTMENTS 11 3/8''X7 1/2''X3 3/8''	0.00	129.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	7		/CARREL ECONOMY STUDY WHITE PACK OF 24	0.00	577.12	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	8		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 LUNAR BLUE	0.00	139.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	9		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 SOLAR YELL	0.00	139.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	10		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 VENUS VIOL	0.00	134.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	11		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 GALAXY GOL	0.00	26.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	12		/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 LIFT OFF L	0.00	80.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365197	28		/GLOVE VINYL LARGE PACK OF 100	0.00	7.98	0.00	0.00
05/11/2017	AP_VOUCHER	00958471	1	P0000309977	SUPPLYMAST-001/PRINTER HP M452dw	0.00	0.00	0.00	342.65
05/11/2017	AP_VOUCHER	00958471	1	P0000309977	SUPPLYMAST-001/PRINTER HP M452dw	0.00	0.00	-342.65	0.00
05/11/2017	PO_POENC	0000310977	1	RREQ363448	NATIONAL R-007/Gemini Pronto Condensed - Set 6" Le	0.00	0.00	60.34	0.00
05/11/2017	PO_POENC	0000310977	1	RREQ363448	NATIONAL R-007/Gemini Pronto Condensed - Set 6" Le	0.00	-56.00	0.00	0.00
05/11/2017	PO_POENC	0000310977	3	RREQ363448	NATIONAL R-007/Gemini Pronto Condensed Set 6" Lett	0.00	-140.00	0.00	0.00
05/11/2017	PO_POENC	0000310977	2	RREQ363448	NATIONAL R-007/Gemini Pronto Condensed - Set - 6"	0.00	0.00	30.17	0.00
05/11/2017	PO_POENC	0000310977	2	RREQ363448	NATIONAL R-007/Gemini Pronto Condensed - Set - 6"	0.00	-28.00	0.00	0.00
05/11/2017	PO_POENC	0000310977	3	RREQ363448	NATIONAL R-007/Gemini Pronto Condensed Set 6" Lett	0.00	0.00	150.85	0.00
05/11/2017	PO_POENC	0000310976	1	RREQ363477	WOOLLY POC-001/Living Wall Planter 2 - Green SKU N	0.00	0.00	204.62	0.00
05/11/2017	PO_POENC	0000310976	1	RREQ363477	WOOLLY POC-001/Living Wall Planter 2 - Green SKU N	0.00	-189.90	0.00	0.00
05/11/2017	PO_POENC	0000310976	2	RREQ363477	WOOLLY POC-001/WSGDK- (50) NLWPK (1) DDTV (1) DSL	0.00	0.00	161.63	0.00
05/11/2017	PO_POENC	0000310976	2	RREQ363477	WOOLLY POC-001/WSGDK- (50) NLWPK (1) DDTV (1) DSL	0.00	-150.00	0.00	0.00
05/11/2017	PO_POENC	0000310976	3	RREQ363477	WOOLLY POC-001/Drip Supply Line Kit SKU DSLK	0.00	0.00	18.31	0.00
05/11/2017	PO_POENC	0000310976	3	RREQ363477	WOOLLY POC-001/Drip Supply Line Kit SKU DSLK	0.00	-16.99	0.00	0.00
05/11/2017	PO_POENC	0000310976	4	RREQ363477	WOOLLY POC-001/Digital Drip Timer Valve	0.00	0.00	68.95	0.00
05/11/2017	PO_POENC	0000310976	4	RREQ363477	WOOLLY POC-001/Digital Drip Timer Valve	0.00	-63.99	0.00	0.00
05/11/2017	PO_POENC	0000310976	5	RREQ363477	WOOLLY POC-001/Discount	0.00	0.00	-75.36	0.00
05/11/2017	PO_POENC	0000310974	5	RREQ363798	SVENSON-001/Portable Case w/wiring for 12 wireless	0.00	-500.00	0.00	0.00
05/11/2017	PO_POENC	0000310974	6	RREQ363798	SVENSON-001/Presonus Studio Live 16.4.2 Soft Carry	0.00	0.00	80.81	0.00
05/11/2017	PO_POENC	0000310974	8	RREQ363798	SVENSON-001/Morgan Standard Micro Headset Mic - Au	0.00	0.00	431.00	0.00
05/11/2017	PO_POENC	0000310974	11	RREQ363798	SVENSON-001/Installation of Handheld System for MP	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310974	10	RREQ363798	SVENSON-001/Assembly of Portable Rack Programming	0.00	-150.00	0.00	0.00
05/11/2017	PO_POENC	0000310974	11	RREQ363798	SVENSON-001/Installation of Handheld System for MP	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	PO_POENC	0000310974	8	RREQ363798	SVENSON-001/Morgan Standard Micro Headset Mic - Au	0.00		-400.00	0.00	0.00
05/11/2017	PO_POENC	0000310974	9	RREQ363798	SVENSON-001/100' DMX cable for lighting system	0.00		0.00	95.90	0.00
05/11/2017	PO_POENC	0000310974	9	RREQ363798	SVENSON-001/100' DMX cable for lighting system	0.00		-89.00	0.00	0.00
05/11/2017	PO_POENC	0000310974	10	RREQ363798	SVENSON-001/Assembly of Portable Rack Programming	0.00		0.00	161.63	0.00
05/11/2017	PO_POENC	0000310974	6	RREQ363798	SVENSON-001/Presonus Studio Live 16.4.2 Soft Carry	0.00		-75.00	0.00	0.00
05/11/2017	PO_POENC	0000310974	7	RREQ363798	SVENSON-001/Mogan Standard Micro Headset Mic - for	0.00		0.00	215.50	0.00
05/11/2017	PO_POENC	0000310974	7	RREQ363798	SVENSON-001/Mogan Standard Micro Headset Mic - for	0.00		-200.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	18		Lakeshore Equipment Co/142388/PP764 - Algebraic Th	0.00		37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	18		Lakeshore Equipment Co/142388/PP764 - Algebraic Th	0.00		37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	18		Lakeshore Equipment Co/142388/PP764 - Algebraic Th	0.00		-37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	14		Lakeshore Equipment Co/142388/PP863 - Fraction Num	0.00		28.19	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	14		Lakeshore Equipment Co/142388/PP863 - Fraction Num	0.00		-28.19	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	15		Lakeshore Equipment Co/142388/PP761 - Place Value	0.00		37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	15		Lakeshore Equipment Co/142388/PP761 - Place Value	0.00		37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	15		Lakeshore Equipment Co/142388/PP761 - Place Value	0.00		-37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	16		Lakeshore Equipment Co/142388/PP762 - Money Discov	0.00		37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	16		Lakeshore Equipment Co/142388/PP762 - Money Discov	0.00		37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	16		Lakeshore Equipment Co/142388/PP762 - Money Discov	0.00		-37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	17		Lakeshore Equipment Co/142388/PP763 - Time Discove	0.00		37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	17		Lakeshore Equipment Co/142388/PP763 - Time Discove	0.00		37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	17		Lakeshore Equipment Co/142388/PP763 - Time Discove	0.00		-37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	19		Lakeshore Equipment Co/142388/PP766 - Operations D	0.00		37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	19		Lakeshore Equipment Co/142388/PP766 - Operations D	0.00		37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	19		Lakeshore Equipment Co/142388/PP766 - Operations D	0.00		-37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	20		Lakeshore Equipment Co/142388/PP767 - Measurement	0.00		37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	20		Lakeshore Equipment Co/142388/PP767 - Measurement	0.00		37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	20		Lakeshore Equipment Co/142388/PP767 - Measurement	0.00		-37.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	21		Lakeshore Equipment Co/142388/TA301BK - Fadeless P	0.00		111.79	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	21		Lakeshore Equipment Co/142388/TA301BK - Fadeless P	0.00		111.79	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	21		Lakeshore Equipment Co/142388/TA301BK - Fadeless P	0.00		-111.79	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	1		Lakeshore Equipment Co/142388/DD370X - Soft Seats	0.00		51.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	1		Lakeshore Equipment Co/142388/DD370X - Soft Seats	0.00		51.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	1		Lakeshore Equipment Co/142388/DD370X - Soft Seats	0.00		-51.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	2		Lakeshore Equipment Co/142388/DD371RD - Soft Seat	0.00		9.39	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	2		Lakeshore Equipment Co/142388/DD371RD - Soft Seat	0.00		9.39	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	2		Lakeshore Equipment Co/142388/DD371RD - Soft Seat	0.00		-9.39	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	3		Lakeshore Equipment Co/142388/TA51HR - Constructio	0.00		2.15	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365350	3		Lakeshore Equipment Co/142388/TA51HR - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	3		Lakeshore Equipment Co/142388/TA51HR - Constructio	0.00	-2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	4		Lakeshore Equipment Co/142388/TA51YE - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	4		Lakeshore Equipment Co/142388/TA51YE - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	4		Lakeshore Equipment Co/142388/TA51YE - Constructio	0.00	-2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	5		Lakeshore Equipment Co/142388/TA51LL - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	5		Lakeshore Equipment Co/142388/TA51LL - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	5		Lakeshore Equipment Co/142388/TA51LL - Constructio	0.00	-2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	6		Lakeshore Equipment Co/142388/TA51LG - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	6		Lakeshore Equipment Co/142388/TA51LG - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	6		Lakeshore Equipment Co/142388/TA51LG - Constructio	0.00	-2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	7		Lakeshore Equipment Co/142388/TA51BU - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	7		Lakeshore Equipment Co/142388/TA51BU - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	7		Lakeshore Equipment Co/142388/TA51BU - Constructio	0.00	-2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	8		Lakeshore Equipment Co/142388/TA51HG - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	8		Lakeshore Equipment Co/142388/TA51HG - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	8		Lakeshore Equipment Co/142388/TA51HG - Constructio	0.00	-2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	9		Lakeshore Equipment Co/142388/TA51HP - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	9		Lakeshore Equipment Co/142388/TA51HP - Constructio	0.00	2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	9		Lakeshore Equipment Co/142388/TA51HP - Constructio	0.00	-2.15	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	10		Lakeshore Equipment Co/142388/FF685 - Self-Adhesiv	0.00	31.94	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	10		Lakeshore Equipment Co/142388/FF685 - Self-Adhesiv	0.00	31.94	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	10		Lakeshore Equipment Co/142388/FF685 - Self-Adhesiv	0.00	-31.94	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	11		Lakeshore Equipment Co/142388/HH693 - Ready-To-Pla	0.00	46.99	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	11		Lakeshore Equipment Co/142388/HH693 - Ready-To-Pla	0.00	46.99	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	11		Lakeshore Equipment Co/142388/HH693 - Ready-To-Pla	0.00	-46.99	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	13		Lakeshore Equipment Co/142388/SDZ78218 - Happy Bir	0.00	-3.75	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	14		Lakeshore Equipment Co/142388/PP863 - Fraction Num	0.00	28.19	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	22		Lakeshore Equipment Co/142388/TA301LB - Fadeless P	0.00	31.94	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	22		Lakeshore Equipment Co/142388/TA301LB - Fadeless P	0.00	31.94	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	11		Lakeshore Equipment Co/142388/HH693 - Ready-To-Pla	0.00	-46.99	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	12		Lakeshore Equipment Co/142388/XK555 - Classroom St	0.00	28.19	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	12		Lakeshore Equipment Co/142388/XK555 - Classroom St	0.00	28.19	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	12		Lakeshore Equipment Co/142388/XK555 - Classroom St	0.00	-28.19	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	13		Lakeshore Equipment Co/142388/SDZ78218 - Happy Bir	0.00	3.75	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	13		Lakeshore Equipment Co/142388/SDZ78218 - Happy Bir	0.00	3.75	0.00	0.00
05/11/2017	REQ_PREENC	REQ365350	13		Lakeshore Equipment Co/142388/SDZ78218 - Happy Bir	0.00	-3.75	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365350	22		Lakeshore Equipment Co/142388/TA301LB - Fadeless P	0.00	-31.94	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	79		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Whi	0.00	41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	79		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Whi	0.00	41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	79		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Whi	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	79		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Whi	0.00	-41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	83		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ult	0.00	41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	83		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ult	0.00	41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	83		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ult	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	83		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ult	0.00	-41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	87		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ora	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	87		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ora	0.00	-37.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	50		/EXPO(R) Low-Odor Dry-Erase Markers Fine Point Bl	0.00	137.92	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	49		/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	49		/Elmers(R) School Glue 1 Gallon	0.00	-26.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	50		/EXPO(R) Low-Odor Dry-Erase Markers Fine Point Bl	0.00	137.92	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	50		/EXPO(R) Low-Odor Dry-Erase Markers Fine Point Bl	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	50		/EXPO(R) Low-Odor Dry-Erase Markers Fine Point Bl	0.00	-137.92	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	51		/EXPO(R) Low-Odor Dry-Erase Markers Chisel Point	0.00	120.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	51		/EXPO(R) Low-Odor Dry-Erase Markers Chisel Point	0.00	120.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	51		/EXPO(R) Low-Odor Dry-Erase Markers Chisel Point	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	51		/EXPO(R) Low-Odor Dry-Erase Markers Chisel Point	0.00	-120.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	78		/Neenah Astrobrights Bright Color Cover Paper 8 1	0.00	239.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	78		/Neenah Astrobrights Bright Color Cover Paper 8 1	0.00	239.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	78		/Neenah Astrobrights Bright Color Cover Paper 8 1	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	78		/Neenah Astrobrights Bright Color Cover Paper 8 1	0.00	-239.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	80		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Red	0.00	41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	80		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Red	0.00	41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	80		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Red	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	80		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Red	0.00	-41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	81		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Yel	0.00	41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	81		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Yel	0.00	41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	81		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Yel	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	81		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Yel	0.00	-41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	82		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Gre	0.00	41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	82		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Gre	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	82		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Gre	0.00	-41.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365450	84		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Bla	0.00		41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	84		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Bla	0.00		41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	84		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Bla	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	84		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Bla	0.00		-41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	85		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Bro	0.00		41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	85		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Bro	0.00		41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	85		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Bro	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	85		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Bro	0.00		-41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	86		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Vio	0.00		41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	86		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Vio	0.00		41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	86		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Vio	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	86		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Vio	0.00		-41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	87		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ora	0.00		37.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	87		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ora	0.00		37.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	88		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Tur	0.00		41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	88		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Tur	0.00		41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	88		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Tur	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	88		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Tur	0.00		-41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	89		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Mag	0.00		41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	89		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Mag	0.00		41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	89		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Mag	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	89		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Mag	0.00		-41.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	90		/Riverside(R) Groundwood 100 Recycled Constructio	0.00		165.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	90		/Riverside(R) Groundwood 100 Recycled Constructio	0.00		165.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	90		/Riverside(R) Groundwood 100 Recycled Constructio	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	90		/Riverside(R) Groundwood 100 Recycled Constructio	0.00		-165.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	91		/Riverside(R) Groundwood 100 Recycled Constructio	0.00		77.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	91		/Riverside(R) Groundwood 100 Recycled Constructio	0.00		77.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	91		/Riverside(R) Groundwood 100 Recycled Constructio	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	91		/Riverside(R) Groundwood 100 Recycled Constructio	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	91		/Riverside(R) Groundwood 100 Recycled Constructio	0.00		-77.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	49		/Elmers(R) School Glue 1 Gallon	0.00		26.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	49		/Elmers(R) School Glue 1 Gallon	0.00		26.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	73		/EXPO(R) Magnetic Dry Erase Markers With Eraser F	0.00		127.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	73		/EXPO(R) Magnetic Dry Erase Markers With Eraser F	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	73		/EXPO(R) Magnetic Dry Erase Markers With Eraser F	0.00		-127.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	74		/ScotchBlue(TM) Painters Tape 3 Core 2 x 60 Yd.	0.00		59.28	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	74		/ScotchBlue(TM) Painters Tape 3 Core 2 x 60 Yd.	0.00		59.28	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365450	74		/ScotchBlue(TM) Painters Tape 3 Core 2 x 60 Yd.	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	74		/ScotchBlue(TM) Painters Tape 3 Core 2 x 60 Yd.	0.00	-59.28	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	75		/3M(TM) Highland(TM) Masking Tape 2 x 2160	0.00	29.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	75		/3M(TM) Highland(TM) Masking Tape 2 x 2160	0.00	29.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	75		/3M(TM) Highland(TM) Masking Tape 2 x 2160	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	75		/3M(TM) Highland(TM) Masking Tape 2 x 2160	0.00	-29.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	76		/3M(TM) Highland(TM) Masking Tape 1 x 2160	0.00	11.36	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	76		/3M(TM) Highland(TM) Masking Tape 1 x 2160	0.00	11.36	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	76		/3M(TM) Highland(TM) Masking Tape 1 x 2160	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	77		/Neenah Bright White Premium Cardstock Letter Siz	0.00	425.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	77		/Neenah Bright White Premium Cardstock Letter Siz	0.00	425.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	77		/Neenah Bright White Premium Cardstock Letter Siz	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	77		/Neenah Bright White Premium Cardstock Letter Siz	0.00	-425.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	58		/Really Useful Boxes(R) Plastic Storage Box 9 Lit	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	58		/Really Useful Boxes(R) Plastic Storage Box 9 Lit	0.00	-74.94	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	59		/Really Useful Boxes(R) Plastic Storage Box 32 Li	0.00	105.56	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	59		/Really Useful Boxes(R) Plastic Storage Box 32 Li	0.00	105.56	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	59		/Really Useful Boxes(R) Plastic Storage Box 32 Li	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	59		/Really Useful Boxes(R) Plastic Storage Box 32 Li	0.00	-105.56	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	60		/Really Useful Boxes(R) Plastic Storage Box 17 Li	0.00	83.94	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	60		/Really Useful Boxes(R) Plastic Storage Box 17 Li	0.00	83.94	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	60		/Really Useful Boxes(R) Plastic Storage Box 17 Li	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	60		/Really Useful Boxes(R) Plastic Storage Box 17 Li	0.00	-83.94	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	61		/Really Useful Box(R) Plastic Storage Box 19 Lite	0.00	56.76	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	61		/Really Useful Box(R) Plastic Storage Box 19 Lite	0.00	56.76	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	61		/Really Useful Box(R) Plastic Storage Box 19 Lite	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	61		/Really Useful Box(R) Plastic Storage Box 19 Lite	0.00	-56.76	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	62		/Duracell(R) Coppertop Alkaline AAA Batteries Pac	0.00	100.29	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	62		/Duracell(R) Coppertop Alkaline AAA Batteries Pac	0.00	100.29	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	62		/Duracell(R) Coppertop Alkaline AAA Batteries Pac	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	62		/Duracell(R) Coppertop Alkaline AAA Batteries Pac	0.00	-100.29	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	63		/Duracell(R) Coppertop AA Alkaline Batteries Pack	0.00	94.29	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	63		/Duracell(R) Coppertop AA Alkaline Batteries Pack	0.00	94.29	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	63		/Duracell(R) Coppertop AA Alkaline Batteries Pack	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	63		/Duracell(R) Coppertop AA Alkaline Batteries Pack	0.00	-94.29	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	64		/Duracell(R) Coppertop 9-Volt Alkaline Batteries	0.00	80.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	64		/Duracell(R) Coppertop 9-Volt Alkaline Batteries	0.00	80.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365450	64		/Duracell(R) Coppertop 9-Volt Alkaline Batteries	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	64		/Duracell(R) Coppertop 9-Volt Alkaline Batteries	0.00		-80.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	65		/Duracell(R) Coppertop C Alkaline Batteries Box O	0.00		39.08	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	65		/Duracell(R) Coppertop C Alkaline Batteries Box O	0.00		39.08	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	65		/Duracell(R) Coppertop C Alkaline Batteries Box O	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	65		/Duracell(R) Coppertop C Alkaline Batteries Box O	0.00		-39.08	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	66		/Office Depot(R) Brand Invisible Tape 3/4 x 1296	0.00		157.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	66		/Office Depot(R) Brand Invisible Tape 3/4 x 1296	0.00		157.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	66		/Office Depot(R) Brand Invisible Tape 3/4 x 1296	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	66		/Office Depot(R) Brand Invisible Tape 3/4 x 1296	0.00		-157.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	67		/Office Depot(R) Brand Paper Clips Jumbo Silver 1	0.00		46.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	67		/Office Depot(R) Brand Paper Clips Jumbo Silver 1	0.00		46.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	67		/Office Depot(R) Brand Paper Clips Jumbo Silver 1	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	67		/Office Depot(R) Brand Paper Clips Jumbo Silver 1	0.00		-46.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	68		/Office Depot(R) Brand Paper Clips No. 1 Regular	0.00		37.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	68		/Office Depot(R) Brand Paper Clips No. 1 Regular	0.00		37.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	68		/Office Depot(R) Brand Paper Clips No. 1 Regular	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	68		/Office Depot(R) Brand Paper Clips No. 1 Regular	0.00		-37.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	69		/Elmers(R) School Glue 1 Gallon	0.00		26.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	69		/Elmers(R) School Glue 1 Gallon	0.00		26.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	69		/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	69		/Elmers(R) School Glue 1 Gallon	0.00		-26.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	70		/Office Depot(R) Brand 13 4/5 Radio-Controlled Tr	0.00		250.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	70		/Office Depot(R) Brand 13 4/5 Radio-Controlled Tr	0.00		250.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	70		/Office Depot(R) Brand 13 4/5 Radio-Controlled Tr	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	70		/Office Depot(R) Brand 13 4/5 Radio-Controlled Tr	0.00		-250.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	71		/Sanford(R) Mr. Sketch(R) Watercolor Markers Scen	0.00		80.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	71		/Sanford(R) Mr. Sketch(R) Watercolor Markers Scen	0.00		80.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	71		/Sanford(R) Mr. Sketch(R) Watercolor Markers Scen	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	71		/Sanford(R) Mr. Sketch(R) Watercolor Markers Scen	0.00		-80.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	72		/ScotchBlue(TM) Painters Tape 3 Core 1 x 60 Yd.	0.00		22.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	72		/ScotchBlue(TM) Painters Tape 3 Core 1 x 60 Yd.	0.00		22.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	72		/ScotchBlue(TM) Painters Tape 3 Core 1 x 60 Yd.	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	72		/ScotchBlue(TM) Painters Tape 3 Core 1 x 60 Yd.	0.00		-22.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	73		/EXPO(R) Magnetic Dry Erase Markers With Eraser F	0.00		127.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	58		/Really Useful Boxes(R) Plastic Storage Box 9 Lit	0.00		74.94	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	58		/Really Useful Boxes(R) Plastic Storage Box 9 Lit	0.00		74.94	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365450	57		/Really Useful Box(R) Plastic Storage Box 3 Liter	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	57		/Really Useful Box(R) Plastic Storage Box 3 Liter	0.00		-95.84	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	56		/Really Useful Box(R) Plastic Storage Box 2.1 Lit	0.00		-104.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	57		/Really Useful Box(R) Plastic Storage Box 3 Liter	0.00		95.84	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	57		/Really Useful Box(R) Plastic Storage Box 3 Liter	0.00		95.84	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	56		/Really Useful Box(R) Plastic Storage Box 2.1 Lit	0.00		104.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	56		/Really Useful Box(R) Plastic Storage Box 2.1 Lit	0.00		104.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	56		/Really Useful Box(R) Plastic Storage Box 2.1 Lit	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	54		/Really Useful Boxes(R) Plastic Storage Box 8.1 L	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	54		/Really Useful Boxes(R) Plastic Storage Box 8.1 L	0.00		-299.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	52		/EXPO(R) Low-Odor Dry-Erase Marker Chisel Point G	0.00		120.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	53		/EXPO(R) Low-Odor Dry-Erase Markers Bullet Point	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	53		/EXPO(R) Low-Odor Dry-Erase Markers Bullet Point	0.00		-224.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	54		/Really Useful Boxes(R) Plastic Storage Box 8.1 L	0.00		299.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	54		/Really Useful Boxes(R) Plastic Storage Box 8.1 L	0.00		299.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	55		/Really Useful Box(R) Plastic Storage Box 1.75 Li	0.00		44.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	55		/Really Useful Box(R) Plastic Storage Box 1.75 Li	0.00		44.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	55		/Really Useful Box(R) Plastic Storage Box 1.75 Li	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	55		/Really Useful Box(R) Plastic Storage Box 1.75 Li	0.00		-44.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	53		/EXPO(R) Low-Odor Dry-Erase Markers Bullet Point	0.00		224.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	53		/EXPO(R) Low-Odor Dry-Erase Markers Bullet Point	0.00		224.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	76		/3M(TM) Highland(TM) Masking Tape 1 x 2160	0.00		-11.36	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	52		/EXPO(R) Low-Odor Dry-Erase Marker Chisel Point G	0.00		120.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	52		/EXPO(R) Low-Odor Dry-Erase Marker Chisel Point G	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365450	52		/EXPO(R) Low-Odor Dry-Erase Marker Chisel Point G	0.00		-120.70	0.00	0.00
05/15/2017	PO_POENC	0000311098	1	RREQ363795	ULINE/Item H-3174-Deck Panel Dolly	0.00		0.00	235.97	0.00
05/15/2017	PO_POENC	0000311098	1	RREQ363795	ULINE/Item H-3174-Deck Panel Dolly	0.00		-219.00	0.00	0.00
05/15/2017	PO_POENC	0000311098	2	RREQ363795	ULINE/Item #H-966-ULINE Convertible Steel Hand Dol	0.00		0.00	214.42	0.00
05/15/2017	PO_POENC	0000311098	2	RREQ363795	ULINE/Item #H-966-ULINE Convertible Steel Hand Dol	0.00		-199.00	0.00	0.00
05/15/2017	PO_POENC	0000311098	3	RREQ363795	ULINE/Item # H-2522BL-Vinyl Padded Folding Chairs	0.00		0.00	8,404.50	0.00
05/15/2017	PO_POENC	0000311098	3	RREQ363795	ULINE/Item # H-2522BL-Vinyl Padded Folding Chairs	0.00		-7,800.00	0.00	0.00
05/15/2017	PO_POENC	0000311167	1	RREQ363799	SVENSON-001/PSAV Custom rack internal drawer for m	0.00		0.00	521.51	0.00
05/15/2017	PO_POENC	0000311167	1	RREQ363799	SVENSON-001/PSAV Custom rack internal drawer for m	0.00		0.00	-521.51	0.00
05/15/2017	PO_POENC	0000311167	1	RREQ363799	SVENSON-001/PSAV Custom rack internal drawer for m	0.00		0.00	0.00	0.00
05/15/2017	PO_POENC	0000311167	2	RREQ363799	SVENSON-001/PSAV 50' Shielded Speaker Cables wl/4"	0.00		0.00	86.20	0.00
05/15/2017	PO_POENC	0000311167	2	RREQ363799	SVENSON-001/PSAV 50' Shielded Speaker Cables wl/4"	0.00		0.00	-86.20	0.00
05/15/2017	PO_POENC	0000311167	2	RREQ363799	SVENSON-001/PSAV 50' Shielded Speaker Cables wl/4"	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	PO_POENC	0000311167	3	RREQ363799	SVENSON-001/PSAV 25' Shielded Speaker Cables wl/4"	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311167	3	RREQ363799	SVENSON-001/PSAV 25' Shielded Speaker Cables wl/4"	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311167	3	RREQ363799	SVENSON-001/PSAV 25' Shielded Speaker Cables wl/4"	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311167	4	RREQ363799	SVENSON-001/PSAV Heavy Duty Boom Microphone Stands	0.00	0.00	323.25	0.00	0.00
05/15/2017	PO_POENC	0000311167	4	RREQ363799	SVENSON-001/PSAV Heavy Duty Boom Microphone Stands	0.00	0.00	-323.25	0.00	0.00
05/15/2017	PO_POENC	0000311167	4	RREQ363799	SVENSON-001/PSAV Heavy Duty Boom Microphone Stands	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311167	5	RREQ363799	SVENSON-001/PSAV 25' XLR Microphone Cables	0.00	0.00	226.28	0.00	0.00
05/15/2017	PO_POENC	0000311167	5	RREQ363799	SVENSON-001/PSAV 25' XLR Microphone Cables	0.00	0.00	-226.28	0.00	0.00
05/15/2017	PO_POENC	0000311167	5	RREQ363799	SVENSON-001/PSAV 25' XLR Microphone Cables	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311167	6	RREQ363799	SVENSON-001/PSAV Custom Speaker Mounting Bracket I	0.00	0.00	511.81	0.00	0.00
05/15/2017	PO_POENC	0000311167	6	RREQ363799	SVENSON-001/PSAV Custom Speaker Mounting Bracket I	0.00	0.00	-511.81	0.00	0.00
05/15/2017	PO_POENC	0000311167	6	RREQ363799	SVENSON-001/PSAV Custom Speaker Mounting Bracket I	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311167	7	RREQ363799	SVENSON-001/On Site Installation Consultation Item	0.00	0.00	134.69	0.00	0.00
05/15/2017	PO_POENC	0000311167	7	RREQ363799	SVENSON-001/On Site Installation Consultation Item	0.00	0.00	-134.69	0.00	0.00
05/15/2017	PO_POENC	0000311167	7	RREQ363799	SVENSON-001/On Site Installation Consultation Item	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311167	8	RREQ363799	SVENSON-001/PSAV - Steel Rolling Projector Rack w/	0.00	0.00	377.13	0.00	0.00
05/15/2017	PO_POENC	0000311167	8	RREQ363799	SVENSON-001/PSAV - Steel Rolling Projector Rack w/	0.00	0.00	-377.13	0.00	0.00
05/15/2017	PO_POENC	0000311167	8	RREQ363799	SVENSON-001/PSAV - Steel Rolling Projector Rack w/	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311167	9	RREQ363799	SVENSON-001/PSAV Cables Interconnect Adaptors for	0.00	0.00	107.75	0.00	0.00
05/15/2017	PO_POENC	0000311167	9	RREQ363799	SVENSON-001/PSAV Cables Interconnect Adaptors for	0.00	0.00	-107.75	0.00	0.00
05/15/2017	PO_POENC	0000311167	9	RREQ363799	SVENSON-001/PSAV Cables Interconnect Adaptors for	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311167	10	RREQ363799	SVENSON-001/PSAV Audio Output HDMI Audio Stripper	0.00	0.00	242.44	0.00	0.00
05/15/2017	PO_POENC	0000311167	10	RREQ363799	SVENSON-001/PSAV Audio Output HDMI Audio Stripper	0.00	0.00	-242.44	0.00	0.00
05/15/2017	PO_POENC	0000311167	10	RREQ363799	SVENSON-001/PSAV Audio Output HDMI Audio Stripper	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311167	11	RREQ363799	SVENSON-001/Set Up and Test Projector System - Ite	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311167	11	RREQ363799	SVENSON-001/Set Up and Test Projector System - Ite	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311167	11	RREQ363799	SVENSON-001/Set Up and Test Projector System - Ite	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	13	RREQ363799	SVENSON-001/Set Up and Test Projector System - Ite	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	13	RREQ363799	SVENSON-001/Set Up and Test Projector System - Ite	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	12	RREQ363799	SVENSON-001/PSAV Audio Output HDMI Audio Stripper	0.00	-225.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	12	RREQ363799	SVENSON-001/PSAV Audio Output HDMI Audio Stripper	0.00	0.00	242.44	0.00	0.00
05/16/2017	PO_POENC	0000311221	5	RREQ363799	SVENSON-001/PSAV 25' XLR Microphone Cables	0.00	-210.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	5	RREQ363799	SVENSON-001/PSAV 25' XLR Microphone Cables	0.00	0.00	226.28	0.00	0.00
05/16/2017	PO_POENC	0000311221	4	RREQ363799	SVENSON-001/PSAV Heavy Duty Boom Microphone Stands	0.00	-300.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	4	RREQ363799	SVENSON-001/PSAV Heavy Duty Boom Microphone Stands	0.00	0.00	323.25	0.00	0.00
05/16/2017	PO_POENC	0000311221	3	RREQ363799	SVENSON-001/PSAV 25' Shielded Speaker Cables wl/4"	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	1	RREQ363799	SVENSON-001/PSAV Custom rack internal drawer for m	0.00	-484.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	PO_POENC	0000311221	1	RREQ363799	SVENSON-001/PSAV Custom rack internal drawer for m	0.00		0.00	521.51	0.00
05/16/2017	PO_POENC	0000311221	11	RREQ363799	SVENSON-001/PSAV Cables Interconnect Adaptors for	0.00		-100.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	11	RREQ363799	SVENSON-001/PSAV Cables Interconnect Adaptors for	0.00		0.00	107.75	0.00
05/16/2017	PO_POENC	0000311221	10	RREQ363799	SVENSON-001/PSAV - Steel Rolling Projector Rack w/	0.00		-350.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	10	RREQ363799	SVENSON-001/PSAV - Steel Rolling Projector Rack w/	0.00		0.00	377.13	0.00
05/16/2017	PO_POENC	0000311221	8	RREQ363799	SVENSON-001/On Site Installation Consultation Item	0.00		-125.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	8	RREQ363799	SVENSON-001/On Site Installation Consultation Item	0.00		0.00	125.00	0.00
05/16/2017	PO_POENC	0000311221	7	RREQ363799	SVENSON-001/PSAV Custom Speaker Mounting Bracket I	0.00		-475.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	7	RREQ363799	SVENSON-001/PSAV Custom Speaker Mounting Bracket I	0.00		0.00	511.81	0.00
05/16/2017	PO_POENC	0000311221	3	RREQ363799	SVENSON-001/PSAV 25' Shielded Speaker Cables w1/4"	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	2	RREQ363799	SVENSON-001/PSAV 50' Shielded Speaker Cables w1/4"	0.00		-80.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	2	RREQ363799	SVENSON-001/PSAV 50' Shielded Speaker Cables w1/4"	0.00		0.00	86.20	0.00
05/17/2017	AP_VOUCHER	00959770	2	P0000310312	B & H PHOTO VI/ProTapes Pro Chroma Key Cloth	0.00		0.00	-58.10	0.00
05/17/2017	AP_VOUCHER	00959770	2	P0000310312	B & H PHOTO VI/ProTapes Pro Chroma Key Cloth	0.00		0.00	0.00	58.10
05/17/2017	AP_VOUCHER	00959770	1	P0000310312	B & H PHOTO VI/Photoflex Muslin Backdrop (10x	0.00		0.00	-376.46	0.00
05/17/2017	AP_VOUCHER	00959770	1	P0000310312	B & H PHOTO VI/Photoflex Muslin Backdrop (10x	0.00		0.00	0.00	376.46
05/18/2017	REQ_PREENC	REQ366080	1		Lakeshore Equipment Co/142388/JJ798 - Classroom Sp	0.00		187.06	0.00	0.00
05/18/2017	REQ_PREENC	REQ366080	2		Lakeshore Equipment Co/142388/DG246 - Heavy-Duty M	0.00		281.06	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	3		Lakeshore Equipment Co/142388/BX708VT - Heavy-Duty	0.00		25.35	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	2		Lakeshore Equipment Co/142388/BX708RG - Heavy-Duty	0.00		25.35	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	1		Lakeshore Equipment Co/142388/BX708YE - Heavy-Duty	0.00		25.35	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	11		Lakeshore Equipment Co/142388/FF524 - Small-Group	0.00		-75.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	11		Lakeshore Equipment Co/142388/FF524 - Small-Group	0.00		75.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	10		Lakeshore Equipment Co/142388/GG963VT - Help-Yours	0.00		32.85	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	9		Lakeshore Equipment Co/142388/GG963RG - Help-Yours	0.00		32.85	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	8		Lakeshore Equipment Co/142388/GG963GR - Help-Yours	0.00		32.85	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	7		Lakeshore Equipment Co/142388/LA649 - Lakeshore Pu	0.00		12.21	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	6		Lakeshore Equipment Co/142388/AA758VT - Connect &	0.00		23.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	5		Lakeshore Equipment Co/142388/AA758RG - Connect &	0.00		23.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	4		Lakeshore Equipment Co/142388/AA758GR - Connect &	0.00		23.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	15		Lakeshore Equipment Co/142388/TT991 - Lakeshore Sa	0.00		-104.31	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	15		Lakeshore Equipment Co/142388/TT991 - Lakeshore Sa	0.00		104.31	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	14		Lakeshore Equipment Co/142388/WC603 - Classroom Bl	0.00		75.19	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	13		Lakeshore Equipment Co/142388/FG322 - Zingo! Sight	0.00		-18.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	13		Lakeshore Equipment Co/142388/FG322 - Zingo! Sight	0.00		18.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ366026	12		Lakeshore Equipment Co/142388/PP217 - Seasons and	0.00		75.18	0.00	0.00
05/19/2017	PO_POENC	0000311535	2	RREQ365350	LAKESHORE CURR/DD371RD - Soft Seat - Red	0.00		0.00	10.12	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311535	2	RREQ365350	LAKESHORE CURR/DD371RD - Soft Seat - Red	0.00	-9.39	0.00	0.00
05/19/2017	PO_POENC	0000311535	5	RREQ365350	LAKESHORE CURR/TA51LL - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/19/2017	PO_POENC	0000311535	6	RREQ365350	LAKESHORE CURR/TA51LG - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/19/2017	PO_POENC	0000311535	6	RREQ365350	LAKESHORE CURR/TA51LG - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/19/2017	PO_POENC	0000311535	3	RREQ365350	LAKESHORE CURR/TA51HR - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/19/2017	PO_POENC	0000311535	3	RREQ365350	LAKESHORE CURR/TA51HR - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/19/2017	PO_POENC	0000311535	4	RREQ365350	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/19/2017	PO_POENC	0000311535	4	RREQ365350	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/19/2017	PO_POENC	0000311535	5	RREQ365350	LAKESHORE CURR/TA51LL - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/19/2017	PO_POENC	0000311535	7	RREQ365350	LAKESHORE CURR/TA51BU - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/19/2017	PO_POENC	0000311535	7	RREQ365350	LAKESHORE CURR/TA51BU - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/19/2017	PO_POENC	0000311535	8	RREQ365350	LAKESHORE CURR/TA51HG - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/19/2017	PO_POENC	0000311535	8	RREQ365350	LAKESHORE CURR/TA51HG - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/19/2017	PO_POENC	0000311535	12	RREQ365350	LAKESHORE CURR/XK555 - Classroom Stopwatches - Set	0.00	0.00	30.37	0.00
05/19/2017	PO_POENC	0000311535	12	RREQ365350	LAKESHORE CURR/XK555 - Classroom Stopwatches - Set	0.00	-28.19	0.00	0.00
05/19/2017	PO_POENC	0000311535	14	RREQ365350	LAKESHORE CURR/PP863 - Fraction Number Lines Write	0.00	0.00	30.37	0.00
05/19/2017	PO_POENC	0000311535	14	RREQ365350	LAKESHORE CURR/PP863 - Fraction Number Lines Write	0.00	-28.19	0.00	0.00
05/19/2017	PO_POENC	0000311535	16	RREQ365350	LAKESHORE CURR/PP762 - Money Discovery Can - Gr. 2	0.00	-37.58	0.00	0.00
05/19/2017	PO_POENC	0000311535	17	RREQ365350	LAKESHORE CURR/PP763 - Time Discovery Can - Gr. 2-	0.00	0.00	40.49	0.00
05/19/2017	PO_POENC	0000311535	17	RREQ365350	LAKESHORE CURR/PP763 - Time Discovery Can - Gr. 2-	0.00	-37.58	0.00	0.00
05/19/2017	PO_POENC	0000311535	18	RREQ365350	LAKESHORE CURR/PP764 - Algebraic Thinking Discover	0.00	0.00	40.49	0.00
05/19/2017	PO_POENC	0000311535	20	RREQ365350	LAKESHORE CURR/PP767 - Measurement Discovery Can -	0.00	-37.58	0.00	0.00
05/19/2017	PO_POENC	0000311535	21	RREQ365350	LAKESHORE CURR/TA301BK - Fadeless Paper Roll - Bla	0.00	0.00	120.45	0.00
05/19/2017	PO_POENC	0000311535	21	RREQ365350	LAKESHORE CURR/TA301BK - Fadeless Paper Roll - Bla	0.00	-111.79	0.00	0.00
05/19/2017	PO_POENC	0000311535	22	RREQ365350	LAKESHORE CURR/TA301LB - Fadeless Paper Roll - Lig	0.00	0.00	34.42	0.00
05/19/2017	PO_POENC	0000311535	22	RREQ365350	LAKESHORE CURR/TA301LB - Fadeless Paper Roll - Lig	0.00	-31.94	0.00	0.00
05/19/2017	PO_POENC	0000311535	9	RREQ365350	LAKESHORE CURR/TA51HP - Construction Paper - 12&am	0.00	0.00	2.32	0.00
05/19/2017	PO_POENC	0000311535	9	RREQ365350	LAKESHORE CURR/TA51HP - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
05/19/2017	PO_POENC	0000311535	10	RREQ365350	LAKESHORE CURR/FF685 - Self-Adhesive Nameplate Sle	0.00	0.00	34.42	0.00
05/19/2017	PO_POENC	0000311535	10	RREQ365350	LAKESHORE CURR/FF685 - Self-Adhesive Nameplate Sle	0.00	-31.94	0.00	0.00
05/19/2017	PO_POENC	0000311535	15	RREQ365350	LAKESHORE CURR/PP761 - Place Value Discovery Can -	0.00	0.00	40.49	0.00
05/19/2017	PO_POENC	0000311535	15	RREQ365350	LAKESHORE CURR/PP761 - Place Value Discovery Can -	0.00	-37.58	0.00	0.00
05/19/2017	PO_POENC	0000311535	16	RREQ365350	LAKESHORE CURR/PP762 - Money Discovery Can - Gr. 2	0.00	0.00	40.49	0.00
05/19/2017	PO_POENC	0000311535	18	RREQ365350	LAKESHORE CURR/PP764 - Algebraic Thinking Discover	0.00	-37.58	0.00	0.00
05/19/2017	PO_POENC	0000311535	19	RREQ365350	LAKESHORE CURR/PP766 - Operations Discovery Can -	0.00	0.00	40.49	0.00
05/19/2017	PO_POENC	0000311535	19	RREQ365350	LAKESHORE CURR/PP766 - Operations Discovery Can -	0.00	-37.58	0.00	0.00
05/19/2017	PO_POENC	0000311535	20	RREQ365350	LAKESHORE CURR/PP767 - Measurement Discovery Can -	0.00	0.00	40.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311535	1	RREQ365350	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	55.71	0.00
05/19/2017	PO_POENC	0000311535	1	RREQ365350	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	-51.70	0.00	0.00
05/19/2017	PO_POENC	0000311586	1	RREQ366080	LAKESHORE CURR/JJ798 - Classroom Space-Saver Bookc	0.00	0.00	201.56	0.00
05/19/2017	PO_POENC	0000311586	1	RREQ366080	LAKESHORE CURR/JJ798 - Classroom Space-Saver Bookc	0.00	-187.06	0.00	0.00
05/19/2017	PO_POENC	0000311586	2	RREQ366080	LAKESHORE CURR/DG246 - Heavy-Duty Mobile Book Orga	0.00	0.00	302.84	0.00
05/19/2017	PO_POENC	0000311586	2	RREQ366080	LAKESHORE CURR/DG246 - Heavy-Duty Mobile Book Orga	0.00	-281.06	0.00	0.00
05/19/2017	AP_VOUCHER	00960282	1	P0000308081	BLICK DICK COM/Jennifers Mosaics 3/8" Classic	0.00	0.00	0.00	374.81
05/19/2017	AP_VOUCHER	00960282	1	P0000308081	BLICK DICK COM/Jennifers Mosaics 3/8" Classic	0.00	0.00	-374.81	0.00
05/19/2017	AP_VOUCHER	00960332	1	P0000309187	LAKESHORE CURR/FD236 - AC Adaptor	0.00	0.00	0.00	52.63
05/19/2017	AP_VOUCHER	00960332	1	P0000309187	LAKESHORE CURR/FD236 - AC Adaptor	0.00	0.00	-52.63	0.00
05/19/2017	AP_VOUCHER	00960332	2	P0000309187	LAKESHORE CURR/FF335X - Student CD Player - S	0.00	0.00	0.00	181.30
05/19/2017	AP_VOUCHER	00960332	2	P0000309187	LAKESHORE CURR/FF335X - Student CD Player - S	0.00	0.00	-181.30	0.00
05/19/2017	AP_VOUCHER	00960332	3	P0000309187	LAKESHORE CURR/CE326 - Classroom CD/Cassette	0.00	0.00	0.00	914.60
05/19/2017	AP_VOUCHER	00960332	3	P0000309187	LAKESHORE CURR/CE326 - Classroom CD/Cassette	0.00	0.00	-914.60	0.00
05/19/2017	AP_VOUCHER	00960344	1	P0000309642	GITAR CENTER/Shure Unidyne III 545SD-LC Dua	0.00	0.00	0.00	284.30
05/19/2017	AP_VOUCHER	00960344	1	P0000309642	GITAR CENTER/Shure Unidyne III 545SD-LC Dua	0.00	0.00	-284.30	0.00
05/19/2017	AP_VOUCHER	00960378	1	P0000309671	IDENT-A-KI-001/Optical 2D Scanner	0.00	0.00	0.00	495.25
05/19/2017	AP_VOUCHER	00960378	1	P0000309671	IDENT-A-KI-001/Optical 2D Scanner	0.00	0.00	-484.88	0.00
05/19/2017	AP_VOUCHER	00960378	2	P0000309671	IDENT-A-KI-001/Driver's License Scanner	0.00	0.00	0.00	241.02
05/19/2017	AP_VOUCHER	00960378	2	P0000309671	IDENT-A-KI-001/Driver's License Scanner	0.00	0.00	-235.97	0.00
05/19/2017	AP_VOUCHER	00960378	5	P0000309671	IDENT-A-KI-001/Signature Pad	0.00	0.00	-235.97	0.00
05/19/2017	AP_VOUCHER	00960378	6	P0000309671	IDENT-A-KI-001/CCSS Tardy Pass/Slip Roll Co	0.00	0.00	0.00	90.79
05/19/2017	AP_VOUCHER	00960378	6	P0000309671	IDENT-A-KI-001/CCSS Tardy Pass/Slip Roll Co	0.00	0.00	-88.89	0.00
05/19/2017	AP_VOUCHER	00960378	7	P0000309671	IDENT-A-KI-001/Accessory Package Color Label	0.00	0.00	0.00	715.38
05/19/2017	AP_VOUCHER	00960378	7	P0000309671	IDENT-A-KI-001/Accessory Package Color Label	0.00	0.00	-700.38	0.00
05/19/2017	AP_VOUCHER	00960378	8	P0000309671	IDENT-A-KI-001/JiffyPass RFID Visitor Badges	0.00	0.00	0.00	275.14
05/19/2017	AP_VOUCHER	00960378	3	P0000309671	IDENT-A-KI-001/Jiffy Pass RFID Badges - Volun	0.00	0.00	0.00	275.14
05/19/2017	AP_VOUCHER	00960378	3	P0000309671	IDENT-A-KI-001/Jiffy Pass RFID Badges - Volun	0.00	0.00	-269.38	0.00
05/19/2017	AP_VOUCHER	00960378	4	P0000309671	IDENT-A-KI-001/JiffyPass RFID Reader Kit	0.00	0.00	0.00	170.58
05/19/2017	AP_VOUCHER	00960378	4	P0000309671	IDENT-A-KI-001/JiffyPass RFID Reader Kit	0.00	0.00	-167.01	0.00
05/19/2017	AP_VOUCHER	00960378	5	P0000309671	IDENT-A-KI-001/Signature Pad	0.00	0.00	0.00	241.02
05/19/2017	AP_VOUCHER	00960378	8	P0000309671	IDENT-A-KI-001/JiffyPass RFID Visitor Badges	0.00	0.00	-269.38	0.00
05/19/2017	PO_POENC	0000311681	2	RREQ363184	SCHOOL SPECIAL/Carpet Clean Green Bold 7'8" x 10'	0.00	0.00	415.23	0.00
05/19/2017	PO_POENC	0000311681	2	RREQ363184	SCHOOL SPECIAL/Carpet Clean Green Bold 7'8" x 10'	0.00	-385.36	0.00	0.00
05/19/2017	PO_POENC	0000311681	1	RREQ363184	SCHOOL SPECIAL/Dot Spot Carpet 10'9" x 13'2" Item	0.00	-532.96	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	7		Lakeshore Equipment Co/142388/RE735X - My First In	0.00	130.66	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	8		Lakeshore Equipment Co/142388/CE235X - Student CD	0.00	168.26	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366414	1		Lakeshore Equipment Co/142388/RE690X - Gail Gibbon	0.00	205.86	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	2		Lakeshore Equipment Co/142388/RE161 - Wolves Read	0.00	41.83	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	3		Lakeshore Equipment Co/142388/RE162 - Whales Read	0.00	83.66	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	4		Lakeshore Equipment Co/142388/RE165 - Spiders Read	0.00	41.83	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	5		Lakeshore Equipment Co/142388/RE372 - On the Ocean	0.00	38.07	0.00	0.00
05/21/2017	REQ_PREENC	REQ366414	6		Lakeshore Equipment Co/142388/RE766 - From Seed to	0.00	41.83	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	1		Office Depot/142388/Office Depot(R) Brand Composit	0.00	159.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	2		Office Depot/142388/Office Depot(R) Brand Quad Com	0.00	121.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	3		Office Depot/142388/Office Depot(R) Brand Primary	0.00	144.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	34		Office Depot/142388/Pacon(R) Sentence Strips 3 x 2	0.00	898.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	35		Office Depot/142388/Pacon(R) Peacock(R) Super-Brig	0.00	313.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	36		Office Depot/142388/Office Depot(R) Brand Invisibl	0.00	591.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	37		Office Depot/142388/Paper Mate(R) Liquid Paper(R)	0.00	99.90	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	12		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	150.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	13		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	180.90	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	14		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	120.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	15		Office Depot/142388/Sharpie(R) Accent(R) Highlight	0.00	90.45	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	16		Office Depot/142388/Oxford(R) Index Cards Ruled 3	0.00	11.25	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	17		Office Depot/142388/Oxford(R) Index Cards Ruled 4	0.00	11.85	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	18		Office Depot/142388/Oxford(R) Brand White Index Ca	0.00	32.25	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	19		Office Depot/142388/Oxford(R) Index Cards Blank 3	0.00	9.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	104		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	88.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	105		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	88.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	106		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	177.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	4		Office Depot/142388/Crayola(R) Large Crayon Set As	0.00	472.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	5		Office Depot/142388/Crayola(R) Large Crayon Set As	0.00	34.65	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	6		Office Depot/142388/Crayola(R) Standard Crayon Set	0.00	147.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	7		Office Depot/142388/Office Depot(R) Brand Standard	0.00	721.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	8		Office Depot/142388/Office Depot(R) Brand Pink Bev	0.00	67.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	9		Office Depot/142388/Elmers(R) Washable School Glue	0.00	495.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	10		Office Depot/142388/Elmers(R) Glue Stick Classroom	0.00	191.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	11		Office Depot/142388/Avery(R) Permanent Glue Stics	0.00	155.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	20		Office Depot/142388/Crayola(R) Ultra-Clean Washabl	0.00	1,852.25	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	21		Office Depot/142388/Office Depot(R) Brand Ruled Fi	0.00	93.90	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	22		Office Depot/142388/Innovative Storage Designs Pen	0.00	225.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	23		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00	73.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	24		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00	76.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366416	25		Office Depot/142388/Paper Mate(R) Ballpoint Stick	0.00	38.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	26		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	766.35	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	27		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	409.15	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	28		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	409.15	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	29		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	324.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	30		Office Depot/142388/Paper Mate(R) Flair(R) Porous-	0.00	324.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	31		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	393.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	32		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	346.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	33		Office Depot/142388/Office Depot(R) Brand Self-Sti	0.00	237.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	38		Office Depot/142388/Sanford(R) Mr. Sketch(R) Water	0.00	40.40	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	39		Office Depot/142388/Crayola(R) Color Pencils Set O	0.00	286.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	40		Office Depot/142388/Office Depot(R) Brand 2-Pocket	0.00	221.76	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	41		Office Depot/142388/Crayola 1 Gallon Washable Pain	0.00	25.89	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	84		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	85		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	86		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	87		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	88		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	89		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	90		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	89.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	91		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	92		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	93		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	94		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	95		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	96		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	97		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	98		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	99		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	100		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	101		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	44.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	102		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	103		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	355.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	107		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	40.92	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	108		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	88.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	109		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	85.25	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	110		Office Depot/142388/Riverside(R) Groundwood 100 Re	0.00	88.75	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366416	111		Office Depot/142388/Fellowes(R) PlushTouch(TM) Key	0.00	60.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	112		Office Depot/142388/Allsop(R) Memory Foam Mouse Pa	0.00	59.45	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	113		Office Depot/142388/Dixie(R) Paper Hot Cups 8 Oz.	0.00	79.10	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	114		Office Depot/142388/Dixie(R) Paper Cold Cups 3 Oz.	0.00	67.89	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	115		Office Depot/142388/Elmers(R) CraftBond(R) Mini Ho	0.00	62.85	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	116		Office Depot/142388/Chenille Kraft Glue Sticks Cle	0.00	789.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366416	117		Office Depot/142388/Genuine Joe 99 Recycled EcoGua	0.00	145.98	0.00	0.00
05/22/2017	PO_POENC	0000311804	12	RREQ366026	LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake	0.00	-75.19	0.00	0.00
05/22/2017	PO_POENC	0000311804	12	RREQ366026	LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake	0.00	0.00	81.02	0.00
05/22/2017	PO_POENC	0000311804	11	RREQ366026	LAKESHORE CURR/PP217 - Seasons and Weather Puzzle	0.00	-75.18	0.00	0.00
05/22/2017	PO_POENC	0000311804	1	RREQ366026	LAKESHORE CURR/BX708YE - Heavy-Duty Classroom Bin	0.00	0.00	27.31	0.00
05/22/2017	PO_POENC	0000311804	3	RREQ366026	LAKESHORE CURR/BX708VT - Heavy-Duty Classroom Bin	0.00	-25.35	0.00	0.00
05/22/2017	PO_POENC	0000311804	4	RREQ366026	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	0.00	25.27	0.00
05/22/2017	PO_POENC	0000311804	4	RREQ366026	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	-23.45	0.00	0.00
05/22/2017	PO_POENC	0000311804	5	RREQ366026	LAKESHORE CURR/AA758RG - Connect & Store Book Bin	0.00	0.00	25.27	0.00
05/22/2017	PO_POENC	0000311804	7	RREQ366026	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	0.00	13.16	0.00
05/22/2017	PO_POENC	0000311804	7	RREQ366026	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	-12.21	0.00	0.00
05/22/2017	PO_POENC	0000311804	8	RREQ366026	LAKESHORE CURR/GG963GR - Help-Yourself Book Box -	0.00	0.00	35.40	0.00
05/22/2017	PO_POENC	0000311804	1	RREQ366026	LAKESHORE CURR/BX708YE - Heavy-Duty Classroom Bin	0.00	-25.35	0.00	0.00
05/22/2017	PO_POENC	0000311804	2	RREQ366026	LAKESHORE CURR/BX708RG - Heavy-Duty Classroom Bin	0.00	0.00	27.31	0.00
05/22/2017	PO_POENC	0000311804	2	RREQ366026	LAKESHORE CURR/BX708RG - Heavy-Duty Classroom Bin	0.00	-25.35	0.00	0.00
05/22/2017	PO_POENC	0000311804	3	RREQ366026	LAKESHORE CURR/BX708VT - Heavy-Duty Classroom Bin	0.00	0.00	27.31	0.00
05/22/2017	PO_POENC	0000311804	5	RREQ366026	LAKESHORE CURR/AA758RG - Connect & Store Book Bin	0.00	-23.45	0.00	0.00
05/22/2017	PO_POENC	0000311804	6	RREQ366026	LAKESHORE CURR/AA758VT - Connect & Store Book Bin	0.00	0.00	25.27	0.00
05/22/2017	PO_POENC	0000311804	6	RREQ366026	LAKESHORE CURR/AA758VT - Connect & Store Book Bin	0.00	-23.45	0.00	0.00
05/22/2017	PO_POENC	0000311804	8	RREQ366026	LAKESHORE CURR/GG963GR - Help-Yourself Book Box -	0.00	-32.85	0.00	0.00
05/22/2017	PO_POENC	0000311804	9	RREQ366026	LAKESHORE CURR/GG963RG - Help-Yourself Book Box -	0.00	0.00	35.40	0.00
05/22/2017	PO_POENC	0000311804	9	RREQ366026	LAKESHORE CURR/GG963RG - Help-Yourself Book Box -	0.00	-32.85	0.00	0.00
05/22/2017	PO_POENC	0000311804	10	RREQ366026	LAKESHORE CURR/GG963VT - Help-Yourself Book Box -	0.00	0.00	35.40	0.00
05/22/2017	PO_POENC	0000311804	10	RREQ366026	LAKESHORE CURR/GG963VT - Help-Yourself Book Box -	0.00	-32.85	0.00	0.00
05/22/2017	PO_POENC	0000311804	11	RREQ366026	LAKESHORE CURR/PP217 - Seasons and Weather Puzzle	0.00	0.00	81.01	0.00
05/22/2017	PO_POENC	0000311805	8	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	150.53	0.00
05/22/2017	PO_POENC	0000311805	8	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-139.70	0.00	0.00
05/22/2017	PO_POENC	0000311805	9	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	150.53	0.00
05/22/2017	PO_POENC	0000311805	9	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-139.70	0.00	0.00
05/22/2017	PO_POENC	0000311805	10	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/22/2017	PO_POENC	0000311805	10	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-134.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311805	11	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	28.98	0.00
05/22/2017	PO_POENC	0000311805	11	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-26.90	0.00	0.00
05/22/2017	PO_POENC	0000311805	12	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	86.95	0.00
05/22/2017	PO_POENC	0000311805	14	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-134.50	0.00	0.00
05/22/2017	PO_POENC	0000311805	15	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/22/2017	PO_POENC	0000311805	15	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-134.50	0.00	0.00
05/22/2017	PO_POENC	0000311805	16	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/22/2017	PO_POENC	0000311805	16	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-134.50	0.00	0.00
05/22/2017	PO_POENC	0000311805	17	RREQ365197	SCHOOL SPECIAL/SIGN HOLDER SLANTED HORIZONTAL 11 X	0.00	0.00	62.97	0.00
05/22/2017	PO_POENC	0000311805	17	RREQ365197	SCHOOL SPECIAL/SIGN HOLDER SLANTED HORIZONTAL 11 X	0.00	-58.44	0.00	0.00
05/22/2017	PO_POENC	0000311805	18	RREQ365197	SCHOOL SPECIAL/HOLDER SIGN SLANTED W/CRD PKT 8.5X1	0.00	0.00	16.10	0.00
05/22/2017	PO_POENC	0000311805	18	RREQ365197	SCHOOL SPECIAL/HOLDER SIGN SLANTED W/CRD PKT 8.5X1	0.00	-14.94	0.00	0.00
05/22/2017	PO_POENC	0000311805	19	RREQ365197	SCHOOL SPECIAL/HOLDER SIGN STAND SIDE LOAD LTR POR	0.00	0.00	68.46	0.00
05/22/2017	PO_POENC	0000311805	19	RREQ365197	SCHOOL SPECIAL/HOLDER SIGN STAND SIDE LOAD LTR POR	0.00	-63.54	0.00	0.00
05/22/2017	PO_POENC	0000311805	20	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS FLAGSTONE 48X50' RL	0.00	0.00	33.04	0.00
05/22/2017	PO_POENC	0000311805	7	RREQ365197	SCHOOL SPECIAL/CARREL ECONOMY STUDY WHITE PACK OF	0.00	0.00	621.85	0.00
05/22/2017	PO_POENC	0000311805	7	RREQ365197	SCHOOL SPECIAL/CARREL ECONOMY STUDY WHITE PACK OF	0.00	-577.12	0.00	0.00
05/22/2017	PO_POENC	0000311805	12	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-80.70	0.00	0.00
05/22/2017	PO_POENC	0000311805	13	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	86.95	0.00
05/22/2017	PO_POENC	0000311805	13	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	-80.70	0.00	0.00
05/22/2017	PO_POENC	0000311805	14	RREQ365197	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	144.92	0.00
05/22/2017	PO_POENC	0000311805	29	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL SMALL PACK OF 100	0.00	0.00	17.20	0.00
05/22/2017	PO_POENC	0000311805	28	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL LARGE PACK OF 100	0.00	-7.98	0.00	0.00
05/22/2017	PO_POENC	0000311805	28	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL LARGE PACK OF 100	0.00	0.00	8.60	0.00
05/22/2017	PO_POENC	0000311805	27	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL MEDIUM PACK OF 100	0.00	-15.96	0.00	0.00
05/22/2017	PO_POENC	0000311805	31	RREQ365197	SCHOOL SPECIAL/CASH BOX 5 COMPARTMENTS 11 3/8''X7	0.00	-129.98	0.00	0.00
05/22/2017	PO_POENC	0000311805	31	RREQ365197	SCHOOL SPECIAL/CASH BOX 5 COMPARTMENTS 11 3/8''X7	0.00	0.00	140.05	0.00
05/22/2017	PO_POENC	0000311805	30	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL LARGE PACK OF 100	0.00	-7.98	0.00	0.00
05/22/2017	PO_POENC	0000311805	27	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL MEDIUM PACK OF 100	0.00	0.00	17.20	0.00
05/22/2017	PO_POENC	0000311805	26	RREQ365197	SCHOOL SPECIAL/BAGS STORAGE GALLON ZIPLOC PACK OF	0.00	-33.01	0.00	0.00
05/22/2017	PO_POENC	0000311805	26	RREQ365197	SCHOOL SPECIAL/BAGS STORAGE GALLON ZIPLOC PACK OF	0.00	0.00	35.57	0.00
05/22/2017	PO_POENC	0000311805	25	RREQ365197	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC PACK OF 500	0.00	-25.21	0.00	0.00
05/22/2017	PO_POENC	0000311805	25	RREQ365197	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC PACK OF 500	0.00	0.00	27.16	0.00
05/22/2017	PO_POENC	0000311805	24	RREQ365197	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC PACK OF 500	0.00	-25.21	0.00	0.00
05/22/2017	PO_POENC	0000311805	24	RREQ365197	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC PACK OF 500	0.00	0.00	27.16	0.00
05/22/2017	PO_POENC	0000311805	23	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS ROCK WALL 48X50' RL	0.00	-15.33	0.00	0.00
05/22/2017	PO_POENC	0000311805	23	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS ROCK WALL 48X50' RL	0.00	0.00	16.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311805	22	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS WEATHERED WOOD 48 IN	0.00		-30.66	0.00	0.00
05/22/2017	PO_POENC	0000311805	30	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL LARGE PACK OF 100	0.00		0.00	8.60	0.00
05/22/2017	PO_POENC	0000311805	29	RREQ365197	SCHOOL SPECIAL/GLOVE VINYL SMALL PACK OF 100	0.00		-15.96	0.00	0.00
05/22/2017	PO_POENC	0000311805	22	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS WEATHERED WOOD 48 IN	0.00		0.00	33.04	0.00
05/22/2017	PO_POENC	0000311805	21	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS ROLL 48 INX50 FT MOR	0.00		-15.33	0.00	0.00
05/22/2017	PO_POENC	0000311805	21	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS ROLL 48 INX50 FT MOR	0.00		0.00	16.52	0.00
05/22/2017	PO_POENC	0000311805	20	RREQ365197	SCHOOL SPECIAL/PAPER FADELESS FLAGSTONE 48X50' RL	0.00		-30.66	0.00	0.00
05/22/2017	REQ_PREENC	REQ366612	1		Lakeshore Equipment Co/142388/PP848 - Create-A-Cha	0.00		46.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366612	2		Lakeshore Equipment Co/142388/RTL124 - Clear-View	0.00		38.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366612	3		Lakeshore Equipment Co/142388/TS691 - STEM Nonfict	0.00		50.29	0.00	0.00
05/22/2017	PO_POENC	0000312104	1	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	172.13	0.00
05/22/2017	PO_POENC	0000312104	1	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-159.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	2	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	130.38	0.00
05/22/2017	PO_POENC	0000312104	2	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		-121.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	3	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	155.16	0.00
05/22/2017	PO_POENC	0000312104	3	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		-144.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	4	RREQ366416	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	508.58	0.00
05/22/2017	PO_POENC	0000312104	4	RREQ366416	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-472.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	24	RREQ366416	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		-76.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	8	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-67.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	9	RREQ366416	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00		0.00	533.36	0.00
05/22/2017	PO_POENC	0000312104	9	RREQ366416	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00		-495.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	22	RREQ366416	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	242.44	0.00
05/22/2017	PO_POENC	0000312104	22	RREQ366416	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		-225.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	23	RREQ366416	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		0.00	79.20	0.00
05/22/2017	PO_POENC	0000312104	23	RREQ366416	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		-73.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	24	RREQ366416	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		0.00	81.89	0.00
05/22/2017	PO_POENC	0000312104	41	RREQ366416	OFFICE DEPOT/Crayola 1 Gallon Washable Paint - 1 g	0.00		0.00	27.90	0.00
05/22/2017	PO_POENC	0000312104	41	RREQ366416	OFFICE DEPOT/Crayola 1 Gallon Washable Paint - 1 g	0.00		-25.89	0.00	0.00
05/22/2017	PO_POENC	0000312104	40	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00		-221.76	0.00	0.00
05/22/2017	PO_POENC	0000312104	25	RREQ366416	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		0.00	40.95	0.00
05/22/2017	PO_POENC	0000312104	25	RREQ366416	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		-38.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	10	RREQ366416	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	205.80	0.00
05/22/2017	PO_POENC	0000312104	85	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	85	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-77.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	86	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	86	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-77.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312104	87	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	87	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-77.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	88	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	89	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	89	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-77.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	90	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	96.44	0.00
05/22/2017	PO_POENC	0000312104	6	RREQ366416	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	158.39	0.00
05/22/2017	PO_POENC	0000312104	6	RREQ366416	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-147.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	90	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-89.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	91	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	91	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-77.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	92	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	92	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-77.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	93	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	93	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-77.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	94	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	12	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	-150.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	13	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Tur	0.00	0.00	194.92	0.00
05/22/2017	PO_POENC	0000312104	13	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Tur	0.00	-180.90	0.00	0.00
05/22/2017	PO_POENC	0000312104	14	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	129.95	0.00
05/22/2017	PO_POENC	0000312104	14	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-120.60	0.00	0.00
05/22/2017	PO_POENC	0000312104	15	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	97.46	0.00
05/22/2017	PO_POENC	0000312104	94	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-77.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	95	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	41.75	0.00
05/22/2017	PO_POENC	0000312104	95	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-38.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	96	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	96	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-77.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	15	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-90.45	0.00	0.00
05/22/2017	PO_POENC	0000312104	16	RREQ366416	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	12.12	0.00
05/22/2017	PO_POENC	0000312104	16	RREQ366416	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-11.25	0.00	0.00
05/22/2017	PO_POENC	0000312104	7	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	777.42	0.00
05/22/2017	PO_POENC	0000312104	7	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-721.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	8	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	73.00	0.00
05/22/2017	PO_POENC	0000312104	97	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	97	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-77.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	98	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	41.75	0.00
05/22/2017	PO_POENC	0000312104	27	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	440.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312104	27	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-409.15	0.00	0.00
05/22/2017	PO_POENC	0000312104	98	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-38.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	99	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	41.75	0.00
05/22/2017	PO_POENC	0000312104	99	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-38.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	100	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	41.75	0.00
05/22/2017	PO_POENC	0000312104	100	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-38.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	101	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	47.41	0.00
05/22/2017	PO_POENC	0000312104	21	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-93.90	0.00	0.00
05/22/2017	PO_POENC	0000312104	28	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	440.86	0.00
05/22/2017	PO_POENC	0000312104	28	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-409.15	0.00	0.00
05/22/2017	PO_POENC	0000312104	19	RREQ366416	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00		-9.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	20	RREQ366416	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	1,995.80	0.00
05/22/2017	PO_POENC	0000312104	20	RREQ366416	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		-1,852.25	0.00	0.00
05/22/2017	PO_POENC	0000312104	21	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	101.18	0.00
05/22/2017	PO_POENC	0000312104	101	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-44.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	102	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	41.75	0.00
05/22/2017	PO_POENC	0000312104	102	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-38.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	103	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	382.51	0.00
05/22/2017	PO_POENC	0000312104	103	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-355.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	104	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	95.63	0.00
05/22/2017	PO_POENC	0000312104	104	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-88.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	105	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	95.63	0.00
05/22/2017	PO_POENC	0000312104	105	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-88.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	106	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	191.26	0.00
05/22/2017	PO_POENC	0000312104	106	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-177.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	107	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	44.09	0.00
05/22/2017	PO_POENC	0000312104	107	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-40.92	0.00	0.00
05/22/2017	PO_POENC	0000312104	108	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	95.63	0.00
05/22/2017	PO_POENC	0000312104	108	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-88.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	109	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	91.86	0.00
05/22/2017	PO_POENC	0000312104	109	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-85.25	0.00	0.00
05/22/2017	PO_POENC	0000312104	110	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	95.63	0.00
05/22/2017	PO_POENC	0000312104	110	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-88.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	111	RREQ366416	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Keyboard W	0.00		0.00	64.65	0.00
05/22/2017	PO_POENC	0000312104	111	RREQ366416	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Keyboard W	0.00		-60.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	112	RREQ366416	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00		0.00	64.06	0.00
05/22/2017	PO_POENC	0000312104	112	RREQ366416	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00		-59.45	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312104	113	RREQ366416	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz. Carton	0.00	0.00	85.23	0.00
05/22/2017	PO_POENC	0000312104	113	RREQ366416	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz. Carton	0.00	-79.10	0.00	0.00
05/22/2017	PO_POENC	0000312104	114	RREQ366416	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	73.15	0.00
05/22/2017	PO_POENC	0000312104	114	RREQ366416	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	-67.89	0.00	0.00
05/22/2017	PO_POENC	0000312104	115	RREQ366416	OFFICE DEPOT/Elmers(R) CraftBond(R) Mini Hot Glue	0.00	-62.85	0.00	0.00
05/22/2017	PO_POENC	0000312104	116	RREQ366416	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	0.00	850.96	0.00
05/22/2017	PO_POENC	0000312104	18	RREQ366416	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	-32.25	0.00	0.00
05/22/2017	PO_POENC	0000312104	19	RREQ366416	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	10.51	0.00
05/22/2017	PO_POENC	0000312104	116	RREQ366416	OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack	0.00	-789.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	117	RREQ366416	OFFICE DEPOT/Genuine Joe 99 Recycled EcoGuard Eter	0.00	0.00	157.29	0.00
05/22/2017	PO_POENC	0000312104	117	RREQ366416	OFFICE DEPOT/Genuine Joe 99 Recycled EcoGuard Eter	0.00	-145.98	0.00	0.00
05/22/2017	PO_POENC	0000312104	17	RREQ366416	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	12.77	0.00
05/22/2017	PO_POENC	0000312104	17	RREQ366416	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-11.85	0.00	0.00
05/22/2017	PO_POENC	0000312104	18	RREQ366416	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	34.75	0.00
05/22/2017	PO_POENC	0000312104	31	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	423.46	0.00
05/22/2017	PO_POENC	0000312104	31	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-393.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	32	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	373.68	0.00
05/22/2017	PO_POENC	0000312104	32	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-346.80	0.00	0.00
05/22/2017	PO_POENC	0000312104	33	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	255.37	0.00
05/22/2017	PO_POENC	0000312104	33	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-237.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	34	RREQ366416	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	968.13	0.00
05/22/2017	PO_POENC	0000312104	35	RREQ366416	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-313.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	36	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	637.61	0.00
05/22/2017	PO_POENC	0000312104	36	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-591.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	37	RREQ366416	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	107.64	0.00
05/22/2017	PO_POENC	0000312104	37	RREQ366416	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-99.90	0.00	0.00
05/22/2017	PO_POENC	0000312104	38	RREQ366416	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	43.53	0.00
05/22/2017	PO_POENC	0000312104	38	RREQ366416	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-40.40	0.00	0.00
05/22/2017	PO_POENC	0000312104	39	RREQ366416	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	308.57	0.00
05/22/2017	PO_POENC	0000312104	39	RREQ366416	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-286.38	0.00	0.00
05/22/2017	PO_POENC	0000312104	40	RREQ366416	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	238.95	0.00
05/22/2017	PO_POENC	0000312104	10	RREQ366416	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-191.00	0.00	0.00
05/22/2017	PO_POENC	0000312104	11	RREQ366416	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	167.82	0.00
05/22/2017	PO_POENC	0000312104	84	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000312104	11	RREQ366416	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-155.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	12	RREQ366416	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	162.43	0.00
05/22/2017	PO_POENC	0000312104	84	RREQ366416	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-77.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312104	34	RREQ366416	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-898.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	35	RREQ366416	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	337.80	0.00
05/22/2017	PO_POENC	0000312104	30	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	349.92	0.00
05/22/2017	PO_POENC	0000312104	30	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-324.75	0.00	0.00
05/22/2017	PO_POENC	0000312104	115	RREQ366416	OFFICE DEPOT/Elmers(R) CraftBond(R) Mini Hot Glue	0.00	0.00	67.72	0.00
05/22/2017	PO_POENC	0000312104	26	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	825.74	0.00
05/22/2017	PO_POENC	0000312104	26	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-766.35	0.00	0.00
05/22/2017	PO_POENC	0000312104	88	RREQ366416	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-77.50	0.00	0.00
05/22/2017	PO_POENC	0000312104	5	RREQ366416	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	37.34	0.00
05/22/2017	PO_POENC	0000312104	5	RREQ366416	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-34.65	0.00	0.00
05/22/2017	PO_POENC	0000312104	29	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	349.92	0.00
05/22/2017	PO_POENC	0000312104	29	RREQ366416	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-324.75	0.00	0.00
05/22/2017	PO_POENC	0000312148	1	RREQ366414	LAKESHORE CURR/RE690X - Gail Gibbons Science Read-	0.00	0.00	221.81	0.00
05/22/2017	PO_POENC	0000312148	1	RREQ366414	LAKESHORE CURR/RE690X - Gail Gibbons Science Read-	0.00	-205.86	0.00	0.00
05/22/2017	PO_POENC	0000312148	2	RREQ366414	LAKESHORE CURR/RE161 - Wolves Read-Along	0.00	0.00	45.07	0.00
05/22/2017	PO_POENC	0000312148	2	RREQ366414	LAKESHORE CURR/RE161 - Wolves Read-Along	0.00	-41.83	0.00	0.00
05/22/2017	PO_POENC	0000312148	3	RREQ366414	LAKESHORE CURR/RE162 - Whales Read-Along	0.00	0.00	90.14	0.00
05/22/2017	PO_POENC	0000312148	3	RREQ366414	LAKESHORE CURR/RE162 - Whales Read-Along	0.00	-83.66	0.00	0.00
05/22/2017	PO_POENC	0000312148	4	RREQ366414	LAKESHORE CURR/RE165 - Spiders Read-Along	0.00	0.00	45.07	0.00
05/22/2017	PO_POENC	0000312148	5	RREQ366414	LAKESHORE CURR/RE372 - On the Ocean Floor Read-Alo	0.00	0.00	41.02	0.00
05/22/2017	PO_POENC	0000312148	5	RREQ366414	LAKESHORE CURR/RE372 - On the Ocean Floor Read-Alo	0.00	-38.07	0.00	0.00
05/22/2017	PO_POENC	0000312148	6	RREQ366414	LAKESHORE CURR/RE766 - From Seed to Plant Read-Alo	0.00	0.00	45.07	0.00
05/22/2017	PO_POENC	0000312148	6	RREQ366414	LAKESHORE CURR/RE766 - From Seed to Plant Read-Alo	0.00	-41.83	0.00	0.00
05/22/2017	PO_POENC	0000312148	7	RREQ366414	LAKESHORE CURR/RE735X - My First Informational Tex	0.00	0.00	140.79	0.00
05/22/2017	PO_POENC	0000312148	7	RREQ366414	LAKESHORE CURR/RE735X - My First Informational Tex	0.00	-130.66	0.00	0.00
05/22/2017	PO_POENC	0000312148	8	RREQ366414	LAKESHORE CURR/CE235X - Student CD Player - Set of	0.00	0.00	181.30	0.00
05/22/2017	PO_POENC	0000312148	8	RREQ366414	LAKESHORE CURR/CE235X - Student CD Player - Set of	0.00	-168.26	0.00	0.00
05/22/2017	PO_POENC	0000312148	4	RREQ366414	LAKESHORE CURR/RE165 - Spiders Read-Along	0.00	-41.83	0.00	0.00
05/22/2017	PO_POENC	0000312158	1	RREQ366612	LAKESHORE CURR/PP848 - Create-A-Chain Reaction STE	0.00	0.00	50.63	0.00
05/22/2017	PO_POENC	0000312158	1	RREQ366612	LAKESHORE CURR/PP848 - Create-A-Chain Reaction STE	0.00	-46.99	0.00	0.00
05/22/2017	PO_POENC	0000312158	2	RREQ366612	LAKESHORE CURR/RTL124 - Clear-View Marble Run	0.00	0.00	41.99	0.00
05/22/2017	PO_POENC	0000312158	2	RREQ366612	LAKESHORE CURR/RTL124 - Clear-View Marble Run	0.00	-38.97	0.00	0.00
05/22/2017	PO_POENC	0000312158	3	RREQ366612	LAKESHORE CURR/TS691 - STEM Nonfiction Book Set -	0.00	0.00	54.19	0.00
05/22/2017	PO_POENC	0000312158	3	RREQ366612	LAKESHORE CURR/TS691 - STEM Nonfiction Book Set -	0.00	-50.29	0.00	0.00
05/22/2017	PO_POENC	0000311803	1	RREQ363772	LOWE'S HOME IM/Item 336492-Hefty 66-Quart Clear To	0.00	-483.80	0.00	0.00
05/22/2017	PO_POENC	0000311803	1	RREQ363772	LOWE'S HOME IM/Item 336492-Hefty 66-Quart Clear To	0.00	0.00	483.80	0.00
05/22/2017	PO_POENC	0000311816	76	RREQ365450	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-11.36	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311816	77	RREQ365450	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	457.94	0.00
05/22/2017	PO_POENC	0000311816	77	RREQ365450	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	457.94	0.00
05/22/2017	PO_POENC	0000311816	77	RREQ365450	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	77	RREQ365450	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	-457.94	0.00
05/22/2017	PO_POENC	0000311816	77	RREQ365450	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-425.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	61	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-56.76	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	62	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	108.06	0.00
05/22/2017	PO_POENC	0000311816	62	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	108.06	0.00
05/22/2017	PO_POENC	0000311816	62	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	62	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	-108.06	0.00
05/22/2017	PO_POENC	0000311816	62	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	63	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	101.60	0.00
05/22/2017	PO_POENC	0000311816	63	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	101.60	0.00
05/22/2017	PO_POENC	0000311816	58	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	-74.94	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	59	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	113.74	0.00
05/22/2017	PO_POENC	0000311816	59	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	113.74	0.00
05/22/2017	PO_POENC	0000311816	59	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	59	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	-113.74	0.00
05/22/2017	PO_POENC	0000311816	64	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	64	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	0.00	87.26	0.00
05/22/2017	PO_POENC	0000311816	64	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	0.00	87.26	0.00
05/22/2017	PO_POENC	0000311816	64	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	0.00	-87.26	0.00
05/22/2017	PO_POENC	0000311816	64	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	-80.98	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	68	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	39.87	0.00
05/22/2017	PO_POENC	0000311816	68	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	39.87	0.00
05/22/2017	PO_POENC	0000311816	68	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	68	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	-39.87	0.00
05/22/2017	PO_POENC	0000311816	68	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-37.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	49	RREQ365450	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	28.45	0.00
05/22/2017	PO_POENC	0000311816	49	RREQ365450	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	28.45	0.00
05/22/2017	PO_POENC	0000311816	49	RREQ365450	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	49	RREQ365450	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	-28.45	0.00
05/22/2017	PO_POENC	0000311816	91	RREQ365450	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000311816	91	RREQ365450	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	83.51	0.00
05/22/2017	PO_POENC	0000311816	91	RREQ365450	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	91	RREQ365450	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-83.51	0.00
05/22/2017	PO_POENC	0000311816	66	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-157.80	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311816	67	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	50.32	0.00
05/22/2017	PO_POENC	0000311816	67	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	50.32	0.00
05/22/2017	PO_POENC	0000311816	67	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	67	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	-50.32	0.00
05/22/2017	PO_POENC	0000311816	67	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-46.70	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	74	RREQ365450	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	63.87	0.00
05/22/2017	PO_POENC	0000311816	74	RREQ365450	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	63.87	0.00
05/22/2017	PO_POENC	0000311816	74	RREQ365450	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	74	RREQ365450	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	-63.87	0.00
05/22/2017	PO_POENC	0000311816	74	RREQ365450	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	-59.28	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	75	RREQ365450	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	0.00	31.89	0.00
05/22/2017	PO_POENC	0000311816	75	RREQ365450	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	0.00	31.89	0.00
05/22/2017	PO_POENC	0000311816	70	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand 13 4/5 Radio-Co	0.00	0.00	0.00	-269.40	0.00
05/22/2017	PO_POENC	0000311816	70	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand 13 4/5 Radio-Co	0.00	-250.02	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	71	RREQ365450	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	87.06	0.00
05/22/2017	PO_POENC	0000311816	71	RREQ365450	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	87.06	0.00
05/22/2017	PO_POENC	0000311816	71	RREQ365450	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	71	RREQ365450	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	-87.06	0.00
05/22/2017	PO_POENC	0000311816	71	RREQ365450	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-80.80	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	72	RREQ365450	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	24.76	0.00
05/22/2017	PO_POENC	0000311816	75	RREQ365450	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	75	RREQ365450	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	0.00	-31.89	0.00
05/22/2017	PO_POENC	0000311816	75	RREQ365450	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	-29.60	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	76	RREQ365450	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	0.00	12.24	0.00
05/22/2017	PO_POENC	0000311816	76	RREQ365450	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	0.00	12.24	0.00
05/22/2017	PO_POENC	0000311816	76	RREQ365450	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	76	RREQ365450	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	0.00	-12.24	0.00
05/22/2017	PO_POENC	0000311816	90	RREQ365450	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-165.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	90	RREQ365450	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-177.79	0.00
05/22/2017	PO_POENC	0000311816	70	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand 13 4/5 Radio-Co	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	70	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand 13 4/5 Radio-Co	0.00	0.00	0.00	269.40	0.00
05/22/2017	PO_POENC	0000311816	63	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	66	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-170.03	0.00
05/22/2017	PO_POENC	0000311816	66	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	66	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	170.03	0.00
05/22/2017	PO_POENC	0000311816	66	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	170.03	0.00
05/22/2017	PO_POENC	0000311816	65	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop C Alkaline Batt	0.00	-39.08	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311816	65	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop C Alkaline Batt	0.00	0.00	0.00	-42.11	0.00
05/22/2017	PO_POENC	0000311816	65	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop C Alkaline Batt	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	65	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop C Alkaline Batt	0.00	0.00	0.00	42.11	0.00
05/22/2017	PO_POENC	0000311816	65	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop C Alkaline Batt	0.00	0.00	0.00	42.11	0.00
05/22/2017	PO_POENC	0000311816	73	RREQ365450	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	0.00	137.70	0.00
05/22/2017	PO_POENC	0000311816	73	RREQ365450	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	0.00	137.70	0.00
05/22/2017	PO_POENC	0000311816	72	RREQ365450	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-22.98	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	63	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	-94.29	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	63	RREQ365450	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	-101.60	0.00
05/22/2017	PO_POENC	0000311816	61	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	-61.16	0.00
05/22/2017	PO_POENC	0000311816	61	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	61	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	61.16	0.00
05/22/2017	PO_POENC	0000311816	72	RREQ365450	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	24.76	0.00
05/22/2017	PO_POENC	0000311816	80	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-45.04	0.00
05/22/2017	PO_POENC	0000311816	80	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	80	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	80	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	79	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-41.80	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	79	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-45.04	0.00
05/22/2017	PO_POENC	0000311816	79	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	79	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	79	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	78	RREQ365450	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-239.80	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	78	RREQ365450	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	-258.38	0.00
05/22/2017	PO_POENC	0000311816	78	RREQ365450	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	78	RREQ365450	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	258.38	0.00
05/22/2017	PO_POENC	0000311816	69	RREQ365450	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	28.45	0.00
05/22/2017	PO_POENC	0000311816	69	RREQ365450	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	28.45	0.00
05/22/2017	PO_POENC	0000311816	78	RREQ365450	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	258.38	0.00
05/22/2017	PO_POENC	0000311816	53	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	-242.33	0.00
05/22/2017	PO_POENC	0000311816	53	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	53	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	242.33	0.00
05/22/2017	PO_POENC	0000311816	53	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	242.33	0.00
05/22/2017	PO_POENC	0000311816	52	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-120.70	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	52	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	-130.05	0.00
05/22/2017	PO_POENC	0000311816	52	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	52	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	130.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311816	52	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	130.05	0.00
05/22/2017	PO_POENC	0000311816	51	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-120.70	0.00	0.00
05/22/2017	PO_POENC	0000311816	51	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-130.05	0.00
05/22/2017	PO_POENC	0000311816	51	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	51	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	130.05	0.00
05/22/2017	PO_POENC	0000311816	51	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	130.05	0.00
05/22/2017	PO_POENC	0000311816	50	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-137.92	0.00	0.00
05/22/2017	PO_POENC	0000311816	72	RREQ365450	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	-24.76	0.00
05/22/2017	PO_POENC	0000311816	72	RREQ365450	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	50	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	-148.61	0.00
05/22/2017	PO_POENC	0000311816	50	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	50	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	148.61	0.00
05/22/2017	PO_POENC	0000311816	50	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	148.61	0.00
05/22/2017	PO_POENC	0000311816	49	RREQ365450	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		-26.40	0.00	0.00
05/22/2017	PO_POENC	0000311816	83	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	86	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	86	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	86	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-45.04	0.00
05/22/2017	PO_POENC	0000311816	88	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	88	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	91	RREQ365450	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-77.50	0.00	0.00
05/22/2017	PO_POENC	0000311816	73	RREQ365450	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	73	RREQ365450	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00		0.00	-137.70	0.00
05/22/2017	PO_POENC	0000311816	73	RREQ365450	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00		-127.80	0.00	0.00
05/22/2017	PO_POENC	0000311816	80	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-41.80	0.00	0.00
05/22/2017	PO_POENC	0000311816	81	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	81	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	81	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	81	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-45.04	0.00
05/22/2017	PO_POENC	0000311816	81	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-41.80	0.00	0.00
05/22/2017	PO_POENC	0000311816	82	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	82	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	82	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	82	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-45.04	0.00
05/22/2017	PO_POENC	0000311816	82	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-41.80	0.00	0.00
05/22/2017	PO_POENC	0000311816	84	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	45.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311816	84	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	84	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	84	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-45.04	0.00
05/22/2017	PO_POENC	0000311816	69	RREQ365450	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	69	RREQ365450	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	-28.45	0.00
05/22/2017	PO_POENC	0000311816	89	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-41.80	0.00	0.00
05/22/2017	PO_POENC	0000311816	90	RREQ365450	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	177.79	0.00
05/22/2017	PO_POENC	0000311816	90	RREQ365450	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	177.79	0.00
05/22/2017	PO_POENC	0000311816	90	RREQ365450	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	69	RREQ365450	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		-26.40	0.00	0.00
05/22/2017	PO_POENC	0000311816	70	RREQ365450	OFFICE DEPOT/Office Depot(R) Brand 13 4/5 Radio-Co	0.00		0.00	269.40	0.00
05/22/2017	PO_POENC	0000311816	88	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-45.04	0.00
05/22/2017	PO_POENC	0000311816	88	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-41.80	0.00	0.00
05/22/2017	PO_POENC	0000311816	89	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	89	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	89	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	89	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-45.04	0.00
05/22/2017	PO_POENC	0000311816	58	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	58	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00		0.00	-80.75	0.00
05/22/2017	PO_POENC	0000311816	59	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00		-105.56	0.00	0.00
05/22/2017	PO_POENC	0000311816	55	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		0.00	-48.38	0.00
05/22/2017	PO_POENC	0000311816	60	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storage	0.00		0.00	90.45	0.00
05/22/2017	PO_POENC	0000311816	60	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storage	0.00		0.00	90.45	0.00
05/22/2017	PO_POENC	0000311816	60	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storage	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	60	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storage	0.00		0.00	-90.45	0.00
05/22/2017	PO_POENC	0000311816	60	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storage	0.00		-83.94	0.00	0.00
05/22/2017	PO_POENC	0000311816	61	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		0.00	61.16	0.00
05/22/2017	PO_POENC	0000311816	86	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-41.80	0.00	0.00
05/22/2017	PO_POENC	0000311816	87	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.73	0.00
05/22/2017	PO_POENC	0000311816	87	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.73	0.00
05/22/2017	PO_POENC	0000311816	87	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	87	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-40.73	0.00
05/22/2017	PO_POENC	0000311816	87	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-37.80	0.00	0.00
05/22/2017	PO_POENC	0000311816	88	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	55	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		-44.90	0.00	0.00
05/22/2017	PO_POENC	0000311816	56	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		0.00	112.87	0.00
05/22/2017	PO_POENC	0000311816	56	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00		0.00	112.87	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311816	56	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	56	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-112.87	0.00
05/22/2017	PO_POENC	0000311816	56	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-104.75	0.00	0.00
05/22/2017	PO_POENC	0000311816	57	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	103.27	0.00
05/22/2017	PO_POENC	0000311816	57	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	103.27	0.00
05/22/2017	PO_POENC	0000311816	57	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	57	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-103.27	0.00
05/22/2017	PO_POENC	0000311816	57	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-95.84	0.00	0.00
05/22/2017	PO_POENC	0000311816	58	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	80.75	0.00
05/22/2017	PO_POENC	0000311816	58	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	80.75	0.00
05/22/2017	PO_POENC	0000311816	53	RREQ365450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-224.90	0.00	0.00
05/22/2017	PO_POENC	0000311816	83	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	83	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	83	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-45.04	0.00
05/22/2017	PO_POENC	0000311816	83	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-41.80	0.00	0.00
05/22/2017	PO_POENC	0000311816	84	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-41.80	0.00	0.00
05/22/2017	PO_POENC	0000311816	54	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	322.98	0.00
05/22/2017	PO_POENC	0000311816	54	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	322.98	0.00
05/22/2017	PO_POENC	0000311816	54	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	-0.02	0.00
05/22/2017	PO_POENC	0000311816	54	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	0.00	-322.98	0.00
05/22/2017	PO_POENC	0000311816	85	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	85	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	45.04	0.00
05/22/2017	PO_POENC	0000311816	85	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311816	85	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-45.04	0.00
05/22/2017	PO_POENC	0000311816	85	RREQ365450	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-41.80	0.00	0.00
05/22/2017	PO_POENC	0000311816	54	RREQ365450	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storang	0.00	-299.75	0.00	0.00
05/22/2017	PO_POENC	0000311816	55	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	48.38	0.00
05/22/2017	PO_POENC	0000311816	55	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	48.38	0.00
05/22/2017	PO_POENC	0000311816	55	RREQ365450	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
05/23/2017	AP_VOUCHER	00961267	1	P0000307052	DISPLAYS2G-001/8.5 x 11 Window Sign Holder w/	0.00	0.00	0.00	38.29
05/23/2017	AP_VOUCHER	00961267	1	P0000307052	DISPLAYS2G-001/8.5 x 11 Window Sign Holder w/	0.00	0.00	-29.90	0.00
05/23/2017	AP_VOUCHER	00961267	2	P0000307052	DISPLAYS2G-001/8.5 x 11 Window Sign Holder -	0.00	0.00	0.00	56.12
05/23/2017	AP_VOUCHER	00961267	2	P0000307052	DISPLAYS2G-001/8.5 x 11 Window Sign Holder -	0.00	0.00	-43.83	0.00
05/24/2017	AP_VOUCHER	00961358	1	P0000311816	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	112.87
05/24/2017	AP_VOUCHER	00961358	1	P0000311816	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-112.87	0.00
05/24/2017	AP_VOUCHER	00961382	1	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04
05/24/2017	AP_VOUCHER	00961382	1	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961399	1	P0000311816	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	148.61
05/24/2017	AP_VOUCHER	00961399	1	P0000311816	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-148.61	0.00
05/24/2017	AP_VOUCHER	00961399	2	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	40.73
05/24/2017	AP_VOUCHER	00961399	2	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-40.73	0.00
05/24/2017	AP_VOUCHER	00961400	1	P0000311816	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	242.33
05/24/2017	AP_VOUCHER	00961400	1	P0000311816	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-242.33	0.00
05/24/2017	AP_VOUCHER	00961400	2	P0000311816	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	457.94
05/24/2017	AP_VOUCHER	00961400	2	P0000311816	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-457.94	0.00
05/24/2017	AP_VOUCHER	00961400	3	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04
05/24/2017	AP_VOUCHER	00961400	3	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00
05/24/2017	AP_VOUCHER	00961613	1	P0000309129	SCHOOL SPECIAL/GRIP PENCIL BUMPY ASSORTED COL	0.00	0.00	0.00	39.20
05/24/2017	AP_VOUCHER	00961613	1	P0000309129	SCHOOL SPECIAL/GRIP PENCIL BUMPY ASSORTED COL	0.00	0.00	-39.20	0.00
05/24/2017	AP_VOUCHER	00961613	2	P0000309129	SCHOOL SPECIAL/STAMP PAD MULTI-CULTURAL SET O	0.00	0.00	0.00	52.52
05/24/2017	AP_VOUCHER	00961613	2	P0000309129	SCHOOL SPECIAL/STAMP PAD MULTI-CULTURAL SET O	0.00	0.00	-52.52	0.00
05/24/2017	AP_VOUCHER	00961613	3	P0000309129	SCHOOL SPECIAL/MAT - CANDO PREMIUM YOGA MAT -	0.00	0.00	0.00	1,376.83
05/24/2017	AP_VOUCHER	00961613	3	P0000309129	SCHOOL SPECIAL/MAT - CANDO PREMIUM YOGA MAT -	0.00	0.00	-1,376.83	0.00
05/24/2017	AP_VOUCHER	00961920	1	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04
05/24/2017	AP_VOUCHER	00961920	1	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00
05/24/2017	AP_VOUCHER	00961921	1	P0000311816	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	232.55
05/24/2017	AP_VOUCHER	00961921	1	P0000311816	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-232.54	0.00
05/24/2017	AP_VOUCHER	00961958	1	P0000308249	HOME DEPOT/Outdoor Sink w/lg. counter top	0.00	0.00	0.00	146.30
05/24/2017	AP_VOUCHER	00961958	1	P0000308249	HOME DEPOT/Outdoor Sink w/lg. counter top	0.00	0.00	-150.83	0.00
05/24/2017	AP_VOUCHER	00961959	1	P0000308249	HOME DEPOT/Garden Hose 100' Item 859915	0.00	0.00	0.00	90.45
05/24/2017	AP_VOUCHER	00961959	1	P0000308249	HOME DEPOT/Garden Hose 100' Item 859915	0.00	0.00	-90.45	0.00
05/24/2017	AP_VOUCHER	00961362	2	P0000311816	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.05	0.00
05/24/2017	AP_VOUCHER	00961362	3	P0000311816	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.05
05/24/2017	AP_VOUCHER	00961362	3	P0000311816	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.05	0.00
05/24/2017	AP_VOUCHER	00961362	4	P0000311816	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	322.96
05/24/2017	AP_VOUCHER	00961362	4	P0000311816	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-322.96	0.00
05/24/2017	AP_VOUCHER	00961362	5	P0000311816	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	48.38
05/24/2017	AP_VOUCHER	00961362	5	P0000311816	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-48.38	0.00
05/24/2017	AP_VOUCHER	00961362	6	P0000311816	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	103.27
05/24/2017	AP_VOUCHER	00961362	16	P0000311816	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	50.32
05/24/2017	AP_VOUCHER	00961362	16	P0000311816	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-50.32	0.00
05/24/2017	AP_VOUCHER	00961362	1	P0000311816	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	28.45
05/24/2017	AP_VOUCHER	00961362	1	P0000311816	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-28.45	0.00
05/24/2017	AP_VOUCHER	00961362	2	P0000311816	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961362	7	P0000311816	OFFICE DEPOT/Really Useful Boxes(R) Plastic		0.00	0.00	0.00	80.75
05/24/2017	AP_VOUCHER	00961362	7	P0000311816	OFFICE DEPOT/Really Useful Boxes(R) Plastic		0.00	0.00	-80.75	0.00
05/24/2017	AP_VOUCHER	00961362	8	P0000311816	OFFICE DEPOT/Really Useful Boxes(R) Plastic		0.00	0.00	0.00	113.74
05/24/2017	AP_VOUCHER	00961362	8	P0000311816	OFFICE DEPOT/Really Useful Boxes(R) Plastic		0.00	0.00	-113.74	0.00
05/24/2017	AP_VOUCHER	00961362	9	P0000311816	OFFICE DEPOT/Really Useful Boxes(R) Plastic		0.00	0.00	0.00	90.45
05/24/2017	AP_VOUCHER	00961362	9	P0000311816	OFFICE DEPOT/Really Useful Boxes(R) Plastic		0.00	0.00	-90.45	0.00
05/24/2017	AP_VOUCHER	00961362	10	P0000311816	OFFICE DEPOT/Really Useful Box(R) Plastic S		0.00	0.00	0.00	61.16
05/24/2017	AP_VOUCHER	00961362	10	P0000311816	OFFICE DEPOT/Really Useful Box(R) Plastic S		0.00	0.00	-61.16	0.00
05/24/2017	AP_VOUCHER	00961362	11	P0000311816	OFFICE DEPOT/Duracell(R) Coppertop Alkaline		0.00	0.00	0.00	108.06
05/24/2017	AP_VOUCHER	00961362	11	P0000311816	OFFICE DEPOT/Duracell(R) Coppertop Alkaline		0.00	0.00	-108.06	0.00
05/24/2017	AP_VOUCHER	00961362	12	P0000311816	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal		0.00	0.00	0.00	101.60
05/24/2017	AP_VOUCHER	00961362	12	P0000311816	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal		0.00	0.00	-101.60	0.00
05/24/2017	AP_VOUCHER	00961362	13	P0000311816	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt A		0.00	0.00	0.00	87.26
05/24/2017	AP_VOUCHER	00961362	13	P0000311816	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt A		0.00	0.00	-87.26	0.00
05/24/2017	AP_VOUCHER	00961362	14	P0000311816	OFFICE DEPOT/Duracell(R) Coppertop C Alkali		0.00	0.00	0.00	42.11
05/24/2017	AP_VOUCHER	00961362	14	P0000311816	OFFICE DEPOT/Duracell(R) Coppertop C Alkali		0.00	0.00	-42.11	0.00
05/24/2017	AP_VOUCHER	00961362	15	P0000311816	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	170.03
05/24/2017	AP_VOUCHER	00961362	15	P0000311816	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-170.03	0.00
05/24/2017	AP_VOUCHER	00961362	17	P0000311816	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	39.87
05/24/2017	AP_VOUCHER	00961362	17	P0000311816	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-39.87	0.00
05/24/2017	AP_VOUCHER	00961362	18	P0000311816	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	0.00	28.45
05/24/2017	AP_VOUCHER	00961362	19	P0000311816	OFFICE DEPOT/Office Depot(R) Brand 13 4/5 R		0.00	0.00	0.00	269.40
05/24/2017	AP_VOUCHER	00961362	19	P0000311816	OFFICE DEPOT/Office Depot(R) Brand 13 4/5 R		0.00	0.00	-269.40	0.00
05/24/2017	AP_VOUCHER	00961362	20	P0000311816	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	87.06
05/24/2017	AP_VOUCHER	00961362	20	P0000311816	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	-87.06	0.00
05/24/2017	AP_VOUCHER	00961362	21	P0000311816	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	0.00	24.76
05/24/2017	AP_VOUCHER	00961362	21	P0000311816	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	-24.76	0.00
05/24/2017	AP_VOUCHER	00961362	22	P0000311816	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Mar		0.00	0.00	0.00	137.70
05/24/2017	AP_VOUCHER	00961362	22	P0000311816	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Mar		0.00	0.00	-137.70	0.00
05/24/2017	AP_VOUCHER	00961362	23	P0000311816	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	0.00	63.87
05/24/2017	AP_VOUCHER	00961362	23	P0000311816	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	-63.87	0.00
05/24/2017	AP_VOUCHER	00961362	24	P0000311816	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00	31.89
05/24/2017	AP_VOUCHER	00961362	24	P0000311816	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-31.89	0.00
05/24/2017	AP_VOUCHER	00961362	25	P0000311816	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00	12.24
05/24/2017	AP_VOUCHER	00961362	25	P0000311816	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-12.24	0.00
05/24/2017	AP_VOUCHER	00961362	26	P0000311816	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	0.00	25.84
05/24/2017	AP_VOUCHER	00961362	26	P0000311816	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	-25.84	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961362	27	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04
05/24/2017	AP_VOUCHER	00961362	27	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00
05/24/2017	AP_VOUCHER	00961362	28	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04
05/24/2017	AP_VOUCHER	00961362	28	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00
05/24/2017	AP_VOUCHER	00961362	29	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04
05/24/2017	AP_VOUCHER	00961362	29	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00
05/24/2017	AP_VOUCHER	00961362	30	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04
05/24/2017	AP_VOUCHER	00961362	30	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00
05/24/2017	AP_VOUCHER	00961362	31	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04
05/24/2017	AP_VOUCHER	00961362	31	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00
05/24/2017	AP_VOUCHER	00961362	32	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04
05/24/2017	AP_VOUCHER	00961362	32	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00
05/24/2017	AP_VOUCHER	00961362	33	P0000311816	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	177.79
05/24/2017	AP_VOUCHER	00961362	33	P0000311816	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-177.79	0.00
05/24/2017	AP_VOUCHER	00961362	34	P0000311816	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	83.51
05/24/2017	AP_VOUCHER	00961362	34	P0000311816	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-83.51	0.00
05/24/2017	AP_VOUCHER	00961362	6	P0000311816	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-103.27	0.00
05/24/2017	AP_VOUCHER	00961362	18	P0000311816	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-28.45	0.00
05/25/2017	AP_VOUCHER	00962065	1	P0000307132	LOWE'S HOME IM/Item # 233866 -Model # 685-Kel	0.00	0.00	0.00	82.21
05/25/2017	AP_VOUCHER	00962065	1	P0000307132	LOWE'S HOME IM/Item # 233866 -Model # 685-Kel	0.00	0.00	-102.21	0.00
05/25/2017	AP_VOUCHER	00962065	2	No PO.	LOWE'S HOME IM/FREIGHT	0.00	0.00	0.00	21.55
05/25/2017	AP_VOUCHER	00962153	1	P0000311098	ULINE/Item # H-2522BL-Vinyl Padded F	0.00	0.00	0.00	3,361.80
05/25/2017	AP_VOUCHER	00962153	1	P0000311098	ULINE/Item # H-2522BL-Vinyl Padded F	0.00	0.00	-3,361.80	0.00
05/26/2017	AP_VOUCHER	00962402	1	P0000311098	ULINE/Item H-3174-Deck Panel Dolly	0.00	0.00	0.00	244.65
05/26/2017	AP_VOUCHER	00962402	1	P0000311098	ULINE/Item H-3174-Deck Panel Dolly	0.00	0.00	-235.97	0.00
05/26/2017	AP_VOUCHER	00962402	2	P0000311098	ULINE/Item #H-966-ULINE Convertible	0.00	0.00	0.00	222.30
05/26/2017	AP_VOUCHER	00962402	2	P0000311098	ULINE/Item #H-966-ULINE Convertible	0.00	0.00	-214.42	0.00
05/26/2017	AP_VOUCHER	00962402	3	P0000311098	ULINE/Item # H-2522BL-Vinyl Padded F	0.00	0.00	0.00	5,228.13
05/26/2017	AP_VOUCHER	00962402	3	P0000311098	ULINE/Item # H-2522BL-Vinyl Padded F	0.00	0.00	-5,042.70	0.00
05/26/2017	PO_POENC	0000312378	1	RREQ363754	HOME DEPOT/Gladiator 5-Shelf 60" x 72" x 18" Steel	0.00	0.00	172.39	0.00
05/26/2017	PO_POENC	0000312378	1	RREQ363754	HOME DEPOT/Gladiator 5-Shelf 60" x 72" x 18" Steel	0.00	-159.99	0.00	0.00
05/26/2017	PO_POENC	0000312378	2	RREQ363754	HOME DEPOT/Gladiator 72" x 36" x 24" Freestanding	0.00	0.00	1,131.34	0.00
05/26/2017	PO_POENC	0000312378	2	RREQ363754	HOME DEPOT/Gladiator 72" x 36" x 24" Freestanding	0.00	-1,049.97	0.00	0.00
05/26/2017	PO_POENC	0000312378	3	RREQ363754	HOME DEPOT/Gladiator 72" x 48" x 24" Shelving Unit	0.00	0.00	215.48	0.00
05/26/2017	PO_POENC	0000312378	3	RREQ363754	HOME DEPOT/Gladiator 72" x 48" x 24" Shelving Unit	0.00	-199.98	0.00	0.00
05/26/2017	PO_POENC	0000312378	4	RREQ363754	HOME DEPOT/Gladiator 72" x 36" x 18" Freestanding	0.00	0.00	603.38	0.00
05/26/2017	PO_POENC	0000312378	4	RREQ363754	HOME DEPOT/Gladiator 72" x 36" x 18" Freestanding	0.00	-559.98	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
05/26/2017	PO_POENC	0000312378	5	RREQ363754	HOME DEPOT/White Granite Round Folding Table 60" I	0.00	0.00	884.93	0.00
05/26/2017	PO_POENC	0000312378	5	RREQ363754	HOME DEPOT/White Granite Round Folding Table 60" I	0.00	-821.28	0.00	0.00
05/27/2017	AP_VOUCHER	00962602	1	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04
05/27/2017	AP_VOUCHER	00962602	1	P0000311816	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00
05/30/2017	AP_VOUCHER	00962831	1	P0000309049	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	0.00	30.00
05/30/2017	AP_VOUCHER	00962831	1	P0000309049	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	-30.00	0.00
05/30/2017	AP_VOUCHER	00962831	3	P0000309049	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	290.00
05/30/2017	AP_VOUCHER	00962831	3	P0000309049	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-290.00	0.00
05/30/2017	AP_VOUCHER	00962840	1	P0000308905	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	0.00	5.00
05/30/2017	AP_VOUCHER	00962840	1	P0000308905	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	-5.00	0.00
05/30/2017	AP_VOUCHER	00962840	2	P0000308905	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	64.50
05/30/2017	AP_VOUCHER	00962840	2	P0000308905	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-64.50	0.00
05/30/2017	AP_VOUCHER	00962840	3	P0000308905	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	10.51
05/30/2017	AP_VOUCHER	00962840	3	P0000308905	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-10.51	0.00
05/30/2017	AP_VOUCHER	00962840	4	P0000308905	AREY JONES-001/TARGUS NYLON CARRYING CASE CNO	0.00	0.00	0.00	29.04
05/30/2017	AP_VOUCHER	00962840	4	P0000308905	AREY JONES-001/TARGUS NYLON CARRYING CASE CNO	0.00	0.00	-29.04	0.00
05/30/2017	AP_VOUCHER	00962840	5	P0000308905	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO D	0.00	0.00	0.00	126.06
05/30/2017	AP_VOUCHER	00962840	5	P0000308905	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO D	0.00	0.00	-126.06	0.00
05/30/2017	AP_VOUCHER	00962840	7	P0000308905	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY P	0.00	0.00	0.00	24.50
05/30/2017	AP_VOUCHER	00962840	7	P0000308905	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY P	0.00	0.00	-24.50	0.00
05/30/2017	AP_VOUCHER	00962840	8	P0000308905	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERN	0.00	0.00	0.00	34.21
05/30/2017	AP_VOUCHER	00962840	8	P0000308905	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERN	0.00	0.00	-34.21	0.00
05/31/2017	AP_VOUCHER	00963159	1	P0000306789	ORIENTAL TRADI/DIY Shaped Masks 24/pk - Item	0.00	0.00	0.00	130.68
05/31/2017	AP_VOUCHER	00963159	1	P0000306789	ORIENTAL TRADI/DIY Shaped Masks 24/pk - Item	0.00	0.00	-130.68	0.00
05/31/2017	AP_VOUCHER	00963159	2	No PO.	ORIENTAL TRADI/Vendor Discount 5%	0.00	0.00	0.00	-6.06
05/31/2017	AP_VOUCHER	00963201	1	P0000309910	SCHOOL SPECIAL/Micro Slides - Plants Item 14	0.00	0.00	0.00	20.91
05/31/2017	AP_VOUCHER	00963201	1	P0000309910	SCHOOL SPECIAL/Micro Slides - Plants Item 14	0.00	0.00	-20.91	0.00
05/31/2017	AP_VOUCHER	00963201	2	P0000309910	SCHOOL SPECIAL/Micro Slides Item 1463607	0.00	0.00	0.00	69.71
05/31/2017	AP_VOUCHER	00963201	2	P0000309910	SCHOOL SPECIAL/Micro Slides Item 1463607	0.00	0.00	-69.71	0.00
05/31/2017	AP_VOUCHER	00963201	3	P0000309910	SCHOOL SPECIAL/Micro Slides - Animal Item #1	0.00	0.00	0.00	69.71
05/31/2017	AP_VOUCHER	00963201	3	P0000309910	SCHOOL SPECIAL/Micro Slides - Animal Item #1	0.00	0.00	-69.71	0.00
05/31/2017	AP_VOUCHER	00963216	1	P0000308001	ATG STORES-001/Wexel Art 28 x 40" Acrylic Flo	0.00	0.00	0.00	1,474.02
05/31/2017	AP_VOUCHER	00963216	1	P0000308001	ATG STORES-001/Wexel Art 28 x 40" Acrylic Flo	0.00	0.00	-1,474.02	0.00
05/31/2017	AP_VOUCHER	00963216	2	P0000308001	ATG STORES-001/Wexel Art 32 x 44" Acrylic Flo	0.00	0.00	0.00	3,484.64
05/31/2017	AP_VOUCHER	00963216	2	P0000308001	ATG STORES-001/Wexel Art 32 x 44" Acrylic Flo	0.00	0.00	-3,484.64	0.00
05/31/2017	AP_VOUCHER	00963317	1	P0000308868	ATG STORES-001/Wexel Art Floating Acrylic Fra	0.00	0.00	0.00	1,125.72
05/31/2017	AP_VOUCHER	00963317	1	P0000308868	ATG STORES-001/Wexel Art Floating Acrylic Fra	0.00	0.00	-1,125.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
06/01/2017	AP_VOUCHER	00963553	2	P0000308017	ENDLESS FO-001/Seed Starting Kit	0.00	0.00	0.00	32.27
06/01/2017	AP_VOUCHER	00963553	6	P0000308017	ENDLESS FO-001/Shipping	0.00	0.00	0.00	195.00
06/01/2017	AP_VOUCHER	00963553	6	P0000308017	ENDLESS FO-001/Shipping	0.00	0.00	-195.00	0.00
06/01/2017	AP_VOUCHER	00963553	2	P0000308017	ENDLESS FO-001/Seed Starting Kit	0.00	0.00	-32.27	0.00
06/01/2017	AP_VOUCHER	00963553	3	P0000308017	ENDLESS FO-001/Float Valve	0.00	0.00	0.00	32.27
06/01/2017	AP_VOUCHER	00963553	3	P0000308017	ENDLESS FO-001/Float Valve	0.00	0.00	-32.27	0.00
06/01/2017	AP_VOUCHER	00963553	4	P0000308017	ENDLESS FO-001/RO Filter	0.00	0.00	0.00	150.80
06/01/2017	AP_VOUCHER	00963553	4	P0000308017	ENDLESS FO-001/RO Filter	0.00	0.00	-150.80	0.00
06/01/2017	AP_VOUCHER	00963553	5	P0000308017	ENDLESS FO-001/Backup Battery	0.00	0.00	0.00	215.45
06/01/2017	AP_VOUCHER	00963553	5	P0000308017	ENDLESS FO-001/Backup Battery	0.00	0.00	-215.45	0.00
06/02/2017	GL_JOURNAL	PCD0382443	1197	AGR	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	101.88
06/02/2017	GL_JOURNAL	PCD0382443	1200	AGR	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	300.51
06/02/2017	GL_JOURNAL	PCD0382443	1207	JOANN FABR	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	59.04
06/02/2017	GL_JOURNAL	PCD0382443	1222	JOANN FABR	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	22.02
06/02/2017	GL_JOURNAL	PCD0382443	1223	SAMSCLUB #	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	37.01
06/02/2017	GL_JOURNAL	PCD0382443	1237	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	25.41
06/02/2017	GL_JOURNAL	PCD0382443	1238	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	14.31
06/02/2017	GL_JOURNAL	PCD0382443	1239	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	145.01
06/02/2017	GL_JOURNAL	PCD0382443	1240	SAMSCLUB #	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	119.75
06/02/2017	GL_JOURNAL	PCD0382443	1246	STAPLES 00	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	64.65
06/02/2017	AP_VOUCHER	00963749	1	P0000307194	STUDIES WEEKLY/Claifornia Studies Weekly Maga	0.00	0.00	0.00	535.50
06/02/2017	AP_VOUCHER	00963749	1	P0000307194	STUDIES WEEKLY/Claifornia Studies Weekly Maga	0.00	0.00	-535.50	0.00
06/02/2017	AP_VOUCHER	00963759	1	P0000310974	SVENSON-001/100' DMX cable for lighting sy	0.00	0.00	0.00	95.90
06/02/2017	AP_VOUCHER	00963759	1	P0000310974	SVENSON-001/100' DMX cable for lighting sy	0.00	0.00	-95.90	0.00
06/05/2017	AP_VOUCHER	00963919	1	P0000309642	GITAR CENTER/Shure Unidyne III 545SD-LC Dua	0.00	0.00	0.00	284.30
06/05/2017	AP_VOUCHER	00963919	1	P0000309642	GITAR CENTER/Shure Unidyne III 545SD-LC Dua	0.00	0.00	-284.30	0.00
06/05/2017	AP_VOUCHER	00964014	20	P0000309704	BARNES & NOBLE/Ever After High Set ISBN 9780	0.00	0.00	0.00	38.79
06/05/2017	AP_VOUCHER	00964014	20	P0000309704	BARNES & NOBLE/Ever After High Set ISBN 9780	0.00	0.00	-38.79	0.00
06/05/2017	AP_VOUCHER	00964014	22	P0000309704	BARNES & NOBLE/Milestones of Flight: From Hot	0.00	0.00	0.00	37.84
06/05/2017	AP_VOUCHER	00964014	22	P0000309704	BARNES & NOBLE/Milestones of Flight: From Hot	0.00	0.00	-37.84	0.00
06/06/2017	AP_VOUCHER	00964145	1	P0000312158	LAKESHORE CURR/PP848 - Create-A-Chain Reactio	0.00	0.00	0.00	50.63
06/06/2017	AP_VOUCHER	00964145	1	P0000312158	LAKESHORE CURR/PP848 - Create-A-Chain Reactio	0.00	0.00	-50.63	0.00
06/06/2017	AP_VOUCHER	00964145	2	P0000312158	LAKESHORE CURR/RTL124 - Clear-View Marble Run	0.00	0.00	0.00	41.99
06/06/2017	AP_VOUCHER	00964145	2	P0000312158	LAKESHORE CURR/RTL124 - Clear-View Marble Run	0.00	0.00	-41.99	0.00
06/06/2017	AP_VOUCHER	00964145	3	P0000312158	LAKESHORE CURR/TS691 - STEM Nonfiction Book S	0.00	0.00	0.00	54.19
06/06/2017	AP_VOUCHER	00964145	3	P0000312158	LAKESHORE CURR/TS691 - STEM Nonfiction Book S	0.00	0.00	-54.19	0.00
06/06/2017	AP_VOUCHER	00964174	1	P0000311586	LAKESHORE CURR/JJ798 - Classroom Space-Saver	0.00	0.00	0.00	201.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
06/06/2017	AP_VOUCHER	00964174	1	P0000311586	LAKESHORE CURR/JJ798 - Classroom Space-Saver		0.00	0.00	-201.56	0.00
06/06/2017	AP_VOUCHER	00964174	2	P0000311586	LAKESHORE CURR/DG246 - Heavy-Duty Mobile Book		0.00	0.00	0.00	302.84
06/06/2017	AP_VOUCHER	00964174	2	P0000311586	LAKESHORE CURR/DG246 - Heavy-Duty Mobile Book		0.00	0.00	-302.84	0.00
06/06/2017	AP_VOUCHER	00964176	1	P0000311535	LAKESHORE CURR/DD370X - Soft Seats - Set of 6		0.00	0.00	0.00	55.71
06/06/2017	AP_VOUCHER	00964176	1	P0000311535	LAKESHORE CURR/DD370X - Soft Seats - Set of 6		0.00	0.00	-55.71	0.00
06/06/2017	AP_VOUCHER	00964176	2	P0000311535	LAKESHORE CURR/DD371RD - Soft Seat - Red		0.00	0.00	0.00	10.12
06/06/2017	AP_VOUCHER	00964176	2	P0000311535	LAKESHORE CURR/DD371RD - Soft Seat - Red		0.00	0.00	-10.12	0.00
06/06/2017	AP_VOUCHER	00964176	3	P0000311535	LAKESHORE CURR/TA51HR - Construction Paper -		0.00	0.00	0.00	2.32
06/06/2017	AP_VOUCHER	00964176	3	P0000311535	LAKESHORE CURR/TA51HR - Construction Paper -		0.00	0.00	-2.32	0.00
06/06/2017	AP_VOUCHER	00964176	4	P0000311535	LAKESHORE CURR/TA51YE - Construction Paper -		0.00	0.00	0.00	2.32
06/06/2017	AP_VOUCHER	00964176	4	P0000311535	LAKESHORE CURR/TA51YE - Construction Paper -		0.00	0.00	-2.32	0.00
06/06/2017	AP_VOUCHER	00964176	5	P0000311535	LAKESHORE CURR/TA51LL - Construction Paper -		0.00	0.00	0.00	2.32
06/06/2017	AP_VOUCHER	00964176	5	P0000311535	LAKESHORE CURR/TA51LL - Construction Paper -		0.00	0.00	-2.32	0.00
06/06/2017	AP_VOUCHER	00964176	6	P0000311535	LAKESHORE CURR/TA51LG - Construction Paper -		0.00	0.00	0.00	2.32
06/06/2017	AP_VOUCHER	00964176	6	P0000311535	LAKESHORE CURR/TA51LG - Construction Paper -		0.00	0.00	-2.32	0.00
06/06/2017	AP_VOUCHER	00964176	7	P0000311535	LAKESHORE CURR/TA51BU - Construction Paper -		0.00	0.00	0.00	2.32
06/06/2017	AP_VOUCHER	00964176	7	P0000311535	LAKESHORE CURR/TA51BU - Construction Paper -		0.00	0.00	-2.32	0.00
06/06/2017	AP_VOUCHER	00964176	8	P0000311535	LAKESHORE CURR/TA51HG - Construction Paper -		0.00	0.00	0.00	2.32
06/06/2017	AP_VOUCHER	00964176	8	P0000311535	LAKESHORE CURR/TA51HG - Construction Paper -		0.00	0.00	-2.32	0.00
06/06/2017	AP_VOUCHER	00964176	9	P0000311535	LAKESHORE CURR/TA51HP - Construction Paper -		0.00	0.00	0.00	2.32
06/06/2017	AP_VOUCHER	00964176	9	P0000311535	LAKESHORE CURR/TA51HP - Construction Paper -		0.00	0.00	-2.32	0.00
06/06/2017	AP_VOUCHER	00964176	10	P0000311535	LAKESHORE CURR/FF685 - Self-Adhesive Nameplat		0.00	0.00	0.00	34.42
06/06/2017	AP_VOUCHER	00964176	10	P0000311535	LAKESHORE CURR/FF685 - Self-Adhesive Nameplat		0.00	0.00	-34.42	0.00
06/06/2017	AP_VOUCHER	00964176	11	P0000311535	LAKESHORE CURR/XK555 - Classroom Stopwatches		0.00	0.00	0.00	30.37
06/06/2017	AP_VOUCHER	00964176	11	P0000311535	LAKESHORE CURR/XK555 - Classroom Stopwatches		0.00	0.00	-30.37	0.00
06/06/2017	AP_VOUCHER	00964176	12	P0000311535	LAKESHORE CURR/PP863 - Fraction Number Lines		0.00	0.00	0.00	30.37
06/06/2017	AP_VOUCHER	00964176	12	P0000311535	LAKESHORE CURR/PP863 - Fraction Number Lines		0.00	0.00	-30.37	0.00
06/06/2017	AP_VOUCHER	00964176	13	P0000311535	LAKESHORE CURR/PP761 - Place Value Discovery		0.00	0.00	0.00	40.49
06/06/2017	AP_VOUCHER	00964176	15	P0000311535	LAKESHORE CURR/PP763 - Time Discovery Can - G		0.00	0.00	-40.49	0.00
06/06/2017	AP_VOUCHER	00964176	16	P0000311535	LAKESHORE CURR/PP764 - Algebraic Thinking Dis		0.00	0.00	0.00	40.49
06/06/2017	AP_VOUCHER	00964176	16	P0000311535	LAKESHORE CURR/PP764 - Algebraic Thinking Dis		0.00	0.00	-40.49	0.00
06/06/2017	AP_VOUCHER	00964176	17	P0000311535	LAKESHORE CURR/PP766 - Operations Discovery C		0.00	0.00	0.00	40.49
06/06/2017	AP_VOUCHER	00964176	17	P0000311535	LAKESHORE CURR/PP766 - Operations Discovery C		0.00	0.00	-40.49	0.00
06/06/2017	AP_VOUCHER	00964176	18	P0000311535	LAKESHORE CURR/PP767 - Measurement Discovery		0.00	0.00	0.00	40.49
06/06/2017	AP_VOUCHER	00964176	18	P0000311535	LAKESHORE CURR/PP767 - Measurement Discovery		0.00	0.00	-40.49	0.00
06/06/2017	AP_VOUCHER	00964176	19	P0000311535	LAKESHORE CURR/TA301BK - Fadeless Paper Roll		0.00	0.00	0.00	120.44
06/06/2017	AP_VOUCHER	00964176	19	P0000311535	LAKESHORE CURR/TA301BK - Fadeless Paper Roll		0.00	0.00	-120.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
06/06/2017	AP_VOUCHER	00964176	20	P0000311535	LAKESHORE CURR/TA301LB - Fadeless Paper Roll	0.00	0.00	0.00	34.42
06/06/2017	AP_VOUCHER	00964176	20	P0000311535	LAKESHORE CURR/TA301LB - Fadeless Paper Roll	0.00	0.00	-34.42	0.00
06/06/2017	AP_VOUCHER	00964176	13	P0000311535	LAKESHORE CURR/PP761 - Place Value Discovery	0.00	0.00	-40.49	0.00
06/06/2017	AP_VOUCHER	00964176	14	P0000311535	LAKESHORE CURR/PP762 - Money Discovery Can -	0.00	0.00	0.00	40.49
06/06/2017	AP_VOUCHER	00964176	14	P0000311535	LAKESHORE CURR/PP762 - Money Discovery Can -	0.00	0.00	-40.49	0.00
06/06/2017	AP_VOUCHER	00964176	15	P0000311535	LAKESHORE CURR/PP763 - Time Discovery Can - G	0.00	0.00	0.00	40.49
06/07/2017	AP_VOUCHER	00964537	1	P0000312148	LAKESHORE CURR/RE690X - Gail Gibbons Science	0.00	0.00	0.00	221.82
06/07/2017	AP_VOUCHER	00964537	1	P0000312148	LAKESHORE CURR/RE690X - Gail Gibbons Science	0.00	0.00	-221.81	0.00
06/07/2017	AP_VOUCHER	00964537	2	P0000312148	LAKESHORE CURR/RE161 - Wolves Read-Along	0.00	0.00	0.00	45.07
06/07/2017	AP_VOUCHER	00964537	2	P0000312148	LAKESHORE CURR/RE161 - Wolves Read-Along	0.00	0.00	-45.07	0.00
06/07/2017	AP_VOUCHER	00964537	3	P0000312148	LAKESHORE CURR/RE162 - Whales Read-Along	0.00	0.00	0.00	90.14
06/07/2017	AP_VOUCHER	00964537	3	P0000312148	LAKESHORE CURR/RE162 - Whales Read-Along	0.00	0.00	-90.14	0.00
06/07/2017	AP_VOUCHER	00964537	4	P0000312148	LAKESHORE CURR/RE165 - Spiders Read-Along	0.00	0.00	0.00	45.07
06/07/2017	AP_VOUCHER	00964537	4	P0000312148	LAKESHORE CURR/RE165 - Spiders Read-Along	0.00	0.00	-45.07	0.00
06/07/2017	AP_VOUCHER	00964537	5	P0000312148	LAKESHORE CURR/RE372 - On the Ocean Floor Rea	0.00	0.00	0.00	41.02
06/07/2017	AP_VOUCHER	00964537	6	P0000312148	LAKESHORE CURR/RE766 - From Seed to Plant Rea	0.00	0.00	0.00	45.07
06/07/2017	AP_VOUCHER	00964537	6	P0000312148	LAKESHORE CURR/RE766 - From Seed to Plant Rea	0.00	0.00	-45.07	0.00
06/07/2017	AP_VOUCHER	00964537	7	P0000312148	LAKESHORE CURR/RE735X - My First Informationa	0.00	0.00	0.00	140.79
06/07/2017	AP_VOUCHER	00964537	7	P0000312148	LAKESHORE CURR/RE735X - My First Informationa	0.00	0.00	-140.79	0.00
06/07/2017	AP_VOUCHER	00964537	8	P0000312148	LAKESHORE CURR/CE235X - Student CD Player - S	0.00	0.00	0.00	181.30
06/07/2017	AP_VOUCHER	00964537	8	P0000312148	LAKESHORE CURR/CE235X - Student CD Player - S	0.00	0.00	-181.30	0.00
06/07/2017	AP_VOUCHER	00964537	5	P0000312148	LAKESHORE CURR/RE372 - On the Ocean Floor Rea	0.00	0.00	-41.02	0.00
06/07/2017	AP_VOUCHER	00964635	1	P0000310312	B & H PHOTO VI/Photoflex Muslin Backdrop (10x	0.00	0.00	0.00	250.97
06/07/2017	AP_VOUCHER	00964635	1	P0000310312	B & H PHOTO VI/Photoflex Muslin Backdrop (10x	0.00	0.00	-250.97	0.00
06/08/2017	AP_VOUCHER	00964742	1	P0000311221	SVENSON-001/PSAV Cables Interconnect Adap	0.00	0.00	0.00	107.75
06/08/2017	AP_VOUCHER	00964742	1	P0000311221	SVENSON-001/PSAV Cables Interconnect Adap	0.00	0.00	-107.75	0.00
06/08/2017	AP_VOUCHER	00964741	1	P0000311221	SVENSON-001/PSAV Custom Speaker Mounting B	0.00	0.00	0.00	511.81
06/08/2017	AP_VOUCHER	00964741	1	P0000311221	SVENSON-001/PSAV Custom Speaker Mounting B	0.00	0.00	-511.81	0.00
06/08/2017	AP_VOUCHER	00964741	2	P0000311221	SVENSON-001/PSAV Audio Output HDMI Audio S	0.00	0.00	0.00	242.44
06/08/2017	AP_VOUCHER	00964741	2	P0000311221	SVENSON-001/PSAV Audio Output HDMI Audio S	0.00	0.00	-242.44	0.00
06/09/2017	AP_VOUCHER	00964951	1	P0000311221	SVENSON-001/PSAV Custom rack internal draw	0.00	0.00	0.00	521.51
06/09/2017	AP_VOUCHER	00964951	1	P0000311221	SVENSON-001/PSAV Custom rack internal draw	0.00	0.00	-521.51	0.00
06/09/2017	AP_VOUCHER	00964951	2	P0000311221	SVENSON-001/PSAV 50' Shielded Speaker Cabl	0.00	0.00	0.00	86.20
06/09/2017	AP_VOUCHER	00964951	2	P0000311221	SVENSON-001/PSAV 50' Shielded Speaker Cabl	0.00	0.00	-86.20	0.00
06/09/2017	AP_VOUCHER	00964951	3	P0000311221	SVENSON-001/PSAV Heavy Duty Boom Microphon	0.00	0.00	0.00	323.25
06/09/2017	AP_VOUCHER	00964951	3	P0000311221	SVENSON-001/PSAV Heavy Duty Boom Microphon	0.00	0.00	-323.25	0.00
06/09/2017	AP_VOUCHER	00964951	4	P0000311221	SVENSON-001/PSAV 25' XLR Microphone Cables	0.00	0.00	0.00	226.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
06/09/2017	AP_VOUCHER	00964951	4	P0000311221	SVENSON-001/PSAV 25' XLR Microphone Cables	0.00	0.00	-226.28	0.00
06/13/2017	AP_VOUCHER	00965480	1	P0000311221	SVENSON-001/PSAV - Steel Rolling Projector	0.00	0.00	0.00	377.13
06/13/2017	AP_VOUCHER	00965480	1	P0000311221	SVENSON-001/PSAV - Steel Rolling Projector	0.00	0.00	-377.13	0.00
06/13/2017	AP_VOUCHER	00965626	1	P0000305474	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E	0.00	0.00	0.00	28,239.12
06/13/2017	AP_VOUCHER	00965626	1	P0000305474	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E	0.00	0.00	-28,239.12	0.00
06/13/2017	AP_VOUCHER	00965626	2	P0000305474	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	2,101.13
06/13/2017	AP_VOUCHER	00965626	5	P0000305474	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	-390.00	0.00
06/13/2017	AP_VOUCHER	00965626	2	P0000305474	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	-2,101.13	0.00
06/13/2017	AP_VOUCHER	00965626	3	P0000305474	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	0.00	975.00
06/13/2017	AP_VOUCHER	00965626	3	P0000305474	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	-975.00	0.00
06/13/2017	AP_VOUCHER	00965626	4	P0000305474	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	702.00
06/13/2017	AP_VOUCHER	00965626	4	P0000305474	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	-702.00	0.00
06/13/2017	AP_VOUCHER	00965626	5	P0000305474	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	0.00	390.00
06/14/2017	AP_VOUCHER	00965835	1	P0000308396	B & H PHOTO VI/Padcaster Mini Teleprompter I	0.00	0.00	-145.34	0.00
06/14/2017	AP_VOUCHER	00965835	1	P0000308396	B & H PHOTO VI/Padcaster Mini Teleprompter I	0.00	0.00	0.00	145.34
06/14/2017	AP_VOUCHER	00965835	2	P0000308396	B & H PHOTO VI/Padcaster Green Screen Item T	0.00	0.00	0.00	72.67
06/14/2017	AP_VOUCHER	00965835	2	P0000308396	B & H PHOTO VI/Padcaster Green Screen Item T	0.00	0.00	-72.67	0.00
06/14/2017	AP_VOUCHER	00965835	3	P0000308396	B & H PHOTO VI/Padcaster Backpack Item THPCB	0.00	0.00	0.00	90.83
06/14/2017	AP_VOUCHER	00965835	3	P0000308396	B & H PHOTO VI/Padcaster Backpack Item THPCB	0.00	0.00	-90.83	0.00
06/15/2017	GL_JOURNAL	UTX0383258	332	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	1.71
06/15/2017	GL_JOURNAL	UTX0383258	333	AGR	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	7.89
06/15/2017	GL_JOURNAL	UTX0383258	334	AGR	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	19.94
06/15/2017	AP_VOUCHER	00966032	1	P0000311804	LAKESHORE CURR/BX708YE - Heavy-Duty Classroom	0.00	0.00	0.00	27.31
06/15/2017	AP_VOUCHER	00966032	1	P0000311804	LAKESHORE CURR/BX708YE - Heavy-Duty Classroom	0.00	0.00	-27.31	0.00
06/15/2017	AP_VOUCHER	00966032	2	P0000311804	LAKESHORE CURR/BX708RG - Heavy-Duty Classroom	0.00	0.00	0.00	27.31
06/15/2017	AP_VOUCHER	00966032	2	P0000311804	LAKESHORE CURR/BX708RG - Heavy-Duty Classroom	0.00	0.00	-27.31	0.00
06/15/2017	AP_VOUCHER	00966032	3	P0000311804	LAKESHORE CURR/BX708VT - Heavy-Duty Classroom	0.00	0.00	0.00	27.31
06/15/2017	AP_VOUCHER	00966032	3	P0000311804	LAKESHORE CURR/BX708VT - Heavy-Duty Classroom	0.00	0.00	-27.31	0.00
06/15/2017	AP_VOUCHER	00966032	4	P0000311804	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	0.00	25.27
06/15/2017	AP_VOUCHER	00966032	4	P0000311804	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	-25.27	0.00
06/15/2017	AP_VOUCHER	00966032	5	P0000311804	LAKESHORE CURR/AA758RG - Connect & Store Book	0.00	0.00	0.00	25.27
06/15/2017	AP_VOUCHER	00966032	6	P0000311804	LAKESHORE CURR/AA758VT - Connect & Store Book	0.00	0.00	0.00	25.27
06/15/2017	AP_VOUCHER	00966032	5	P0000311804	LAKESHORE CURR/AA758RG - Connect & Store Book	0.00	0.00	-25.27	0.00
06/15/2017	AP_VOUCHER	00966032	6	P0000311804	LAKESHORE CURR/AA758VT - Connect & Store Book	0.00	0.00	-25.27	0.00
06/15/2017	AP_VOUCHER	00966032	7	P0000311804	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	0.00	0.00	13.16
06/15/2017	AP_VOUCHER	00966032	7	P0000311804	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	0.00	-13.16	0.00
06/15/2017	AP_VOUCHER	00966032	8	P0000311804	LAKESHORE CURR/GG963GR - Help-Yourself Book B	0.00	0.00	0.00	35.40
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
06/15/2017	AP_VOUCHER	00966032	8	P0000311804	LAKESHORE CURR/GG963GR - Help-Yourself Book B	0.00	0.00	-35.40	0.00
06/15/2017	AP_VOUCHER	00966032	9	P0000311804	LAKESHORE CURR/GG963RG - Help-Yourself Book B	0.00	0.00	0.00	35.40
06/15/2017	AP_VOUCHER	00966032	9	P0000311804	LAKESHORE CURR/GG963RG - Help-Yourself Book B	0.00	0.00	-35.40	0.00
06/15/2017	AP_VOUCHER	00966032	10	P0000311804	LAKESHORE CURR/GG963VT - Help-Yourself Book B	0.00	0.00	0.00	35.40
06/15/2017	AP_VOUCHER	00966032	10	P0000311804	LAKESHORE CURR/GG963VT - Help-Yourself Book B	0.00	0.00	-35.40	0.00
06/15/2017	AP_VOUCHER	00966032	11	P0000311804	LAKESHORE CURR/PP217 - Seasons and Weather Pu	0.00	0.00	0.00	81.01
06/15/2017	AP_VOUCHER	00966032	11	P0000311804	LAKESHORE CURR/PP217 - Seasons and Weather Pu	0.00	0.00	-81.01	0.00
06/15/2017	AP_VOUCHER	00966032	12	P0000311804	LAKESHORE CURR/WC603 - Classroom Bluetooth® S	0.00	0.00	0.00	81.00
06/15/2017	AP_VOUCHER	00966032	12	P0000311804	LAKESHORE CURR/WC603 - Classroom Bluetooth® S	0.00	0.00	-81.02	0.00
06/16/2017	PO_POENC	0000312721	2	RREQ363376	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	-129.00	0.00	0.00
06/16/2017	PO_POENC	0000312721	3	RREQ363376	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	21.01	0.00
06/16/2017	PO_POENC	0000312721	3	RREQ363376	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	-19.50	0.00	0.00
06/16/2017	PO_POENC	0000312721	4	RREQ363376	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	58.08	0.00
06/16/2017	PO_POENC	0000312721	4	RREQ363376	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	-37.70	0.00	0.00
06/16/2017	PO_POENC	0000312721	5	RREQ363376	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	252.11	0.00
06/16/2017	PO_POENC	0000312721	5	RREQ363376	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	-233.98	0.00	0.00
06/16/2017	PO_POENC	0000312721	7	RREQ363376	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	49.00	0.00
06/16/2017	PO_POENC	0000312721	7	RREQ363376	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	-45.48	0.00	0.00
06/16/2017	PO_POENC	0000312721	8	RREQ363376	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	68.42	0.00
06/16/2017	PO_POENC	0000312721	8	RREQ363376	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	-63.50	0.00	0.00
06/16/2017	PO_POENC	0000312721	9	RREQ363376	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	12.00	0.00
06/16/2017	PO_POENC	0000312721	9	RREQ363376	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	-12.00	0.00	0.00
06/16/2017	PO_POENC	0000312721	11	RREQ363376	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	116.00	0.00
06/16/2017	PO_POENC	0000312721	11	RREQ363376	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	-116.00	0.00	0.00
06/16/2017	PO_POENC	0000312721	1	RREQ363376	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	10.00	0.00
06/16/2017	PO_POENC	0000312721	1	RREQ363376	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	-10.00	0.00	0.00
06/16/2017	PO_POENC	0000312721	2	RREQ363376	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	129.00	0.00
06/16/2017	AP_VOUCHER	00966292	2	P0000310977	NATIONAL R-007/Gemini Pronto Condensed - Set	0.00	0.00	0.00	32.34
06/16/2017	AP_VOUCHER	00966292	2	P0000310977	NATIONAL R-007/Gemini Pronto Condensed - Set	0.00	0.00	-30.17	0.00
06/16/2017	AP_VOUCHER	00966292	3	P0000310977	NATIONAL R-007/Gemini Pronto Condensed Set 6	0.00	0.00	0.00	161.70
06/16/2017	AP_VOUCHER	00966292	3	P0000310977	NATIONAL R-007/Gemini Pronto Condensed Set 6	0.00	0.00	-150.85	0.00
06/16/2017	AP_VOUCHER	00966292	1	P0000310977	NATIONAL R-007/Gemini Pronto Condensed - Set	0.00	0.00	0.00	64.68
06/16/2017	AP_VOUCHER	00966292	1	P0000310977	NATIONAL R-007/Gemini Pronto Condensed - Set	0.00	0.00	-60.34	0.00
06/20/2017	AP_VOUCHER	00966685	13	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00	86.95
06/20/2017	AP_VOUCHER	00966685	11	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00	28.98
06/20/2017	AP_VOUCHER	00966685	9	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-150.53	0.00
06/20/2017	AP_VOUCHER	00966685	24	P0000311805	SCHOOL SPECIAL/BAGS STORAGE GALLON ZIPLOC PAC	0.00	0.00	-35.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
06/20/2017	AP_VOUCHER	00966685	25	P0000311805	SCHOOL SPECIAL/CARREL ECONOMY STUDY WHITE PAC	0.00	0.00	0.00	621.85
06/20/2017	AP_VOUCHER	00966685	25	P0000311805	SCHOOL SPECIAL/CARREL ECONOMY STUDY WHITE PAC	0.00	0.00	-621.85	0.00
06/20/2017	AP_VOUCHER	00966685	19	P0000311805	SCHOOL SPECIAL/GLOVE VINYL MEDIUM PACK OF 100	0.00	0.00	0.00	17.20
06/20/2017	AP_VOUCHER	00966685	1	P0000311805	SCHOOL SPECIAL/HOLDER SIGN SLANTED W/CRD PKT	0.00	0.00	0.00	16.10
06/20/2017	AP_VOUCHER	00966685	1	P0000311805	SCHOOL SPECIAL/HOLDER SIGN SLANTED W/CRD PKT	0.00	0.00	-16.10	0.00
06/20/2017	AP_VOUCHER	00966685	2	P0000311805	SCHOOL SPECIAL/HOLDER SIGN STAND SIDE LOAD LT	0.00	0.00	0.00	68.46
06/20/2017	AP_VOUCHER	00966685	2	P0000311805	SCHOOL SPECIAL/HOLDER SIGN STAND SIDE LOAD LT	0.00	0.00	-68.46	0.00
06/20/2017	AP_VOUCHER	00966685	3	P0000311805	SCHOOL SPECIAL/CASH BOX 5 COMPARTMENTS 11 3/8	0.00	0.00	0.00	140.05
06/20/2017	AP_VOUCHER	00966685	3	P0000311805	SCHOOL SPECIAL/CASH BOX 5 COMPARTMENTS 11 3/8	0.00	0.00	-140.05	0.00
06/20/2017	AP_VOUCHER	00966685	4	P0000311805	SCHOOL SPECIAL/SIGN HOLDER SLANTED HORIZONTAL	0.00	0.00	0.00	62.97
06/20/2017	AP_VOUCHER	00966685	4	P0000311805	SCHOOL SPECIAL/SIGN HOLDER SLANTED HORIZONTAL	0.00	0.00	-62.97	0.00
06/20/2017	AP_VOUCHER	00966685	5	P0000311805	SCHOOL SPECIAL/PAPER FADELESS ROLL 48 INX50 F	0.00	0.00	0.00	16.52
06/20/2017	AP_VOUCHER	00966685	5	P0000311805	SCHOOL SPECIAL/PAPER FADELESS ROLL 48 INX50 F	0.00	0.00	-16.52	0.00
06/20/2017	AP_VOUCHER	00966685	6	P0000311805	SCHOOL SPECIAL/PAPER FADELESS ROCK WALL 48X50	0.00	0.00	0.00	16.52
06/20/2017	AP_VOUCHER	00966685	6	P0000311805	SCHOOL SPECIAL/PAPER FADELESS ROCK WALL 48X50	0.00	0.00	-16.52	0.00
06/20/2017	AP_VOUCHER	00966685	7	P0000311805	SCHOOL SPECIAL/GLOVE VINYL SMALL PACK OF 100	0.00	0.00	0.00	17.20
06/20/2017	AP_VOUCHER	00966685	7	P0000311805	SCHOOL SPECIAL/GLOVE VINYL SMALL PACK OF 100	0.00	0.00	-17.20	0.00
06/20/2017	AP_VOUCHER	00966685	8	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00	150.53
06/20/2017	AP_VOUCHER	00966685	8	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-150.53	0.00
06/20/2017	AP_VOUCHER	00966685	9	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00	150.53
06/20/2017	AP_VOUCHER	00966685	10	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00	144.92
06/20/2017	AP_VOUCHER	00966685	10	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-144.92	0.00
06/20/2017	AP_VOUCHER	00966685	11	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-28.98	0.00
06/20/2017	AP_VOUCHER	00966685	12	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00	86.95
06/20/2017	AP_VOUCHER	00966685	19	P0000311805	SCHOOL SPECIAL/GLOVE VINYL MEDIUM PACK OF 100	0.00	0.00	-17.20	0.00
06/20/2017	AP_VOUCHER	00966685	20	P0000311805	SCHOOL SPECIAL/GLOVE VINYL LARGE PACK OF 100	0.00	0.00	0.00	8.60
06/20/2017	AP_VOUCHER	00966685	20	P0000311805	SCHOOL SPECIAL/GLOVE VINYL LARGE PACK OF 100	0.00	0.00	-8.60	0.00
06/20/2017	AP_VOUCHER	00966685	21	P0000311805	SCHOOL SPECIAL/GLOVE VINYL LARGE PACK OF 100	0.00	0.00	0.00	8.60
06/20/2017	AP_VOUCHER	00966685	21	P0000311805	SCHOOL SPECIAL/GLOVE VINYL LARGE PACK OF 100	0.00	0.00	-8.60	0.00
06/20/2017	AP_VOUCHER	00966685	22	P0000311805	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC PACK OF 5	0.00	0.00	0.00	27.16
06/20/2017	AP_VOUCHER	00966685	22	P0000311805	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC PACK OF 5	0.00	0.00	-27.16	0.00
06/20/2017	AP_VOUCHER	00966685	23	P0000311805	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC PACK OF 5	0.00	0.00	0.00	27.16
06/20/2017	AP_VOUCHER	00966685	23	P0000311805	SCHOOL SPECIAL/BAGS SANDWICH ZIPLOC PACK OF 5	0.00	0.00	-27.16	0.00
06/20/2017	AP_VOUCHER	00966685	24	P0000311805	SCHOOL SPECIAL/BAGS STORAGE GALLON ZIPLOC PAC	0.00	0.00	0.00	35.57
06/20/2017	AP_VOUCHER	00966685	15	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00	144.92
06/20/2017	AP_VOUCHER	00966685	15	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-144.92	0.00
06/20/2017	AP_VOUCHER	00966685	16	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00	144.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
06/20/2017	AP_VOUCHER	00966685	16	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-144.92	0.00
06/20/2017	AP_VOUCHER	00966685	17	P0000311805	SCHOOL SPECIAL/PAPER FADELESS FLAGSTONE 48X50	0.00	0.00	0.00	33.04
06/20/2017	AP_VOUCHER	00966685	17	P0000311805	SCHOOL SPECIAL/PAPER FADELESS FLAGSTONE 48X50	0.00	0.00	-33.04	0.00
06/20/2017	AP_VOUCHER	00966685	18	P0000311805	SCHOOL SPECIAL/PAPER FADELESS WEATHERED WOOD	0.00	0.00	0.00	33.04
06/20/2017	AP_VOUCHER	00966685	18	P0000311805	SCHOOL SPECIAL/PAPER FADELESS WEATHERED WOOD	0.00	0.00	-33.04	0.00
06/20/2017	AP_VOUCHER	00966685	12	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-86.95	0.00
06/20/2017	AP_VOUCHER	00966685	13	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-86.95	0.00
06/20/2017	AP_VOUCHER	00966685	14	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00	144.92
06/20/2017	AP_VOUCHER	00966685	14	P0000311805	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-144.92	0.00
06/20/2017	AP_VOUCHER	00966871	1	P0000308249	HOME DEPOT/Garden Hose 15' Item 506517	0.00	0.00	0.00	17.18
06/20/2017	AP_VOUCHER	00966871	1	P0000308249	HOME DEPOT/Garden Hose 15' Item 506517	0.00	0.00	-17.18	0.00
06/20/2017	AP_VOUCHER	00966871	2	P0000308249	HOME DEPOT/Soil Item 623788	0.00	0.00	0.00	7.54
06/20/2017	AP_VOUCHER	00966871	2	P0000308249	HOME DEPOT/Soil Item 623788	0.00	0.00	-7.54	0.00
06/20/2017	AP_VOUCHER	00966872	1	P0000308249	HOME DEPOT/Soil Item 623788	0.00	0.00	0.00	256.45
06/20/2017	AP_VOUCHER	00966872	1	P0000308249	HOME DEPOT/Soil Item 623788	0.00	0.00	-256.45	0.00
06/20/2017	AP_VOUCHER	00966875	1	P0000310182	HOME DEPOT/Model GALG36KDESG-Gladiator 72	0.00	0.00	0.00	658.33
06/20/2017	AP_VOUCHER	00966875	1	P0000310182	HOME DEPOT/Model GALG36KDESG-Gladiator 72	0.00	0.00	-658.38	0.00
06/20/2017	AP_VOUCHER	00966875	2	P0000310182	HOME DEPOT/Model #GAJG36GRESG-Gladiator 7	0.00	0.00	0.00	3,394.03
06/20/2017	AP_VOUCHER	00966875	2	P0000310182	HOME DEPOT/Model #GAJG36GRESG-Gladiator 7	0.00	0.00	-3,394.03	0.00
06/20/2017	AP_VOUCHER	00966877	1	P0000309702	HOME DEPOT/Ninja Professional Blender Mo	0.00	0.00	0.00	266.33
06/20/2017	AP_VOUCHER	00966877	1	P0000309702	HOME DEPOT/Ninja Professional Blender Mo	0.00	0.00	-266.33	0.00
06/20/2017	AP_VOUCHER	00966883	1	P0000309702	HOME DEPOT/Mosser Lee Soil Master Moistur	0.00	0.00	0.00	90.25
06/20/2017	AP_VOUCHER	00966883	1	P0000309702	HOME DEPOT/Mosser Lee Soil Master Moistur	0.00	0.00	-90.25	0.00
06/20/2017	AP_VOUCHER	00966884	1	P0000309702	HOME DEPOT/Scotts 4' x 220' Landscape Fab	0.00	0.00	0.00	53.85
06/20/2017	AP_VOUCHER	00966884	1	P0000309702	HOME DEPOT/Scotts 4' x 220' Landscape Fab	0.00	0.00	-53.85	0.00
06/21/2017	AP_VOUCHER	00966967	1	P0000312378	HOME DEPOT/Gladiator 5-Shelf 60" x 72" x	0.00	0.00	0.00	190.44
06/21/2017	AP_VOUCHER	00966967	1	P0000312378	HOME DEPOT/Gladiator 5-Shelf 60" x 72" x	0.00	0.00	-172.39	0.00
06/21/2017	AP_VOUCHER	00966967	2	P0000312378	HOME DEPOT/White Granite Round Folding Ta	0.00	0.00	0.00	969.73
06/21/2017	AP_VOUCHER	00966967	2	P0000312378	HOME DEPOT/White Granite Round Folding Ta	0.00	0.00	-884.93	0.00
06/21/2017	AP_VOUCHER	00966968	1	P0000312378	HOME DEPOT/Gladiator 72" x 36" x 24" Free	0.00	0.00	0.00	1,163.24
06/21/2017	AP_VOUCHER	00966968	1	P0000312378	HOME DEPOT/Gladiator 72" x 36" x 24" Free	0.00	0.00	-1,131.34	0.00
06/21/2017	AP_VOUCHER	00966968	2	P0000312378	HOME DEPOT/Gladiator 72" x 48" x 24" Shel	0.00	0.00	0.00	221.55
06/21/2017	AP_VOUCHER	00966968	2	P0000312378	HOME DEPOT/Gladiator 72" x 48" x 24" Shel	0.00	0.00	-215.48	0.00
06/21/2017	AP_VOUCHER	00966968	3	P0000312378	HOME DEPOT/Gladiator 72" x 36" x 18" Free	0.00	0.00	0.00	620.39
06/21/2017	AP_VOUCHER	00966968	3	P0000312378	HOME DEPOT/Gladiator 72" x 36" x 18" Free	0.00	0.00	-603.38	0.00
06/21/2017	AP_VOUCHER	00967077	1	P0000310976	WOOLLY POC-001/Living Wall Planter 2 - Green	0.00	0.00	0.00	204.62
06/21/2017	AP_VOUCHER	00967077	1	P0000310976	WOOLLY POC-001/Living Wall Planter 2 - Green	0.00	0.00	-204.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
06/21/2017	AP_VOUCHER	00967077	2	P0000310976	WOOLLY POC-001/WSGDK- (50) NLWPKD (1) DDTV	0.00	0.00	0.00	161.63
06/21/2017	AP_VOUCHER	00967077	2	P0000310976	WOOLLY POC-001/WSGDK- (50) NLWPKD (1) DDTV	0.00	0.00	-161.63	0.00
06/21/2017	AP_VOUCHER	00967077	3	P0000310976	WOOLLY POC-001/Drip Supply Line Kit SKU DSLK	0.00	0.00	0.00	18.31
06/21/2017	AP_VOUCHER	00967077	3	P0000310976	WOOLLY POC-001/Drip Supply Line Kit SKU DSLK	0.00	0.00	-18.31	0.00
06/21/2017	AP_VOUCHER	00967077	4	P0000310976	WOOLLY POC-001/Digital Drip Timer Valve	0.00	0.00	0.00	68.95
06/21/2017	AP_VOUCHER	00967077	4	P0000310976	WOOLLY POC-001/Digital Drip Timer Valve	0.00	0.00	-68.95	0.00
06/21/2017	AP_VOUCHER	00967077	5	P0000310976	WOOLLY POC-001/Discount	0.00	0.00	0.00	-75.36
06/21/2017	AP_VOUCHER	00967077	5	P0000310976	WOOLLY POC-001/Discount	0.00	0.00	75.36	0.00
06/22/2017	GL_JOURNAL	0000383778	8	No Jrnl Ref	06/22/2017/to change the budget reference from 00	0.00	0.00	0.00	-16,060.39
06/22/2017	GL_JOURNAL	0000383778	14	No Jrnl Ref	06/22/2017/to change the budget reference from 00	0.00	0.00	0.00	16,060.39
06/26/2017	AP_VOUCHER	00967470	2	P0000310974	SVENSON-001/Presonus Studio Live 16.4.2 So	0.00	0.00	0.00	80.81
06/26/2017	AP_VOUCHER	00967470	2	P0000310974	SVENSON-001/Presonus Studio Live 16.4.2 So	0.00	0.00	-80.81	0.00
06/26/2017	AP_VOUCHER	00967470	3	P0000310974	SVENSON-001/Mogan Standard Micro Headset M	0.00	0.00	0.00	215.50
06/26/2017	AP_VOUCHER	00967470	3	P0000310974	SVENSON-001/Mogan Standard Micro Headset M	0.00	0.00	-215.50	0.00
06/26/2017	AP_VOUCHER	00967470	4	P0000310974	SVENSON-001/Morgan Standard Micro Headset	0.00	0.00	0.00	431.00
06/26/2017	AP_VOUCHER	00967470	4	P0000310974	SVENSON-001/Morgan Standard Micro Headset	0.00	0.00	-431.00	0.00
06/27/2017	AP_VOUCHER	00967840	1	P0000308404	APPLE-002/APPLECARE EXTENDED WARRANTY S5	0.00	0.00	0.00	39.00
06/27/2017	AP_VOUCHER	00967840	1	P0000308404	APPLE-002/APPLECARE EXTENDED WARRANTY S5	0.00	0.00	-39.00	0.00
06/27/2017	AP_VOUCHER	00967840	2	P0000308404	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	30.00
06/27/2017	AP_VOUCHER	00967840	2	P0000308404	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-30.00	0.00
06/27/2017	AP_VOUCHER	00967840	3	P0000308404	APPLE-002/APS PM CASIS SVCS MGMT D6870LL	0.00	0.00	0.00	2.30
06/27/2017	AP_VOUCHER	00967840	3	P0000308404	APPLE-002/APS PM CASIS SVCS MGMT D6870LL	0.00	0.00	-2.30	0.00
07/05/2017	AP_VOUCHER	00968784	20	P0000312104	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-79.20	0.00
07/05/2017	AP_VOUCHER	00968784	21	P0000312104	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	81.89
07/05/2017	AP_VOUCHER	00968784	21	P0000312104	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-81.89	0.00
07/05/2017	AP_VOUCHER	00968784	22	P0000312104	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	40.95
07/05/2017	AP_VOUCHER	00968784	22	P0000312104	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-40.95	0.00
07/05/2017	AP_VOUCHER	00968784	51	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-41.75	0.00
07/05/2017	AP_VOUCHER	00968784	52	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	382.51
07/05/2017	AP_VOUCHER	00968784	52	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-382.51	0.00
07/05/2017	AP_VOUCHER	00968784	53	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	191.26
07/05/2017	AP_VOUCHER	00968784	53	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-191.26	0.00
07/05/2017	AP_VOUCHER	00968784	54	P0000312104	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Key	0.00	0.00	0.00	64.65
07/05/2017	AP_VOUCHER	00968784	54	P0000312104	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Key	0.00	0.00	-64.65	0.00
07/05/2017	AP_VOUCHER	00968784	55	P0000312104	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	0.00	64.06
07/05/2017	AP_VOUCHER	00968784	55	P0000312104	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	-64.06	0.00
07/05/2017	AP_VOUCHER	00968784	56	P0000312104	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz.	0.00	0.00	0.00	85.23

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
07/05/2017	AP_VOUCHER	00968784	56	P0000312104	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz.	0.00	0.00	-85.23	0.00
07/05/2017	AP_VOUCHER	00968784	57	P0000312104	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz	0.00	0.00	0.00	73.15
07/05/2017	AP_VOUCHER	00968784	57	P0000312104	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz	0.00	0.00	-73.15	0.00
07/05/2017	AP_VOUCHER	00968784	58	P0000312104	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	12.12
07/05/2017	AP_VOUCHER	00968784	58	P0000312104	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-12.12	0.00
07/05/2017	AP_VOUCHER	00968784	23	P0000312104	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	825.74
07/05/2017	AP_VOUCHER	00968784	23	P0000312104	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-825.74	0.00
07/05/2017	AP_VOUCHER	00968784	24	P0000312104	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	440.86
07/05/2017	AP_VOUCHER	00968784	31	P0000312104	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	968.13
07/05/2017	AP_VOUCHER	00968784	31	P0000312104	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-968.13	0.00
07/05/2017	AP_VOUCHER	00968784	32	P0000312104	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	337.80
07/05/2017	AP_VOUCHER	00968784	32	P0000312104	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-337.80	0.00
07/05/2017	AP_VOUCHER	00968784	1	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	172.13
07/05/2017	AP_VOUCHER	00968784	1	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-172.13	0.00
07/05/2017	AP_VOUCHER	00968784	2	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	130.38
07/05/2017	AP_VOUCHER	00968784	2	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-130.38	0.00
07/05/2017	AP_VOUCHER	00968784	3	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	155.16
07/05/2017	AP_VOUCHER	00968784	3	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-155.16	0.00
07/05/2017	AP_VOUCHER	00968784	4	P0000312104	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	508.58
07/05/2017	AP_VOUCHER	00968784	37	P0000312104	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-238.95	0.00
07/05/2017	AP_VOUCHER	00968784	34	P0000312104	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-107.64	0.00
07/05/2017	AP_VOUCHER	00968784	35	P0000312104	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	43.53
07/05/2017	AP_VOUCHER	00968784	4	P0000312104	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-508.58	0.00
07/05/2017	AP_VOUCHER	00968784	5	P0000312104	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-37.34	0.00
07/05/2017	AP_VOUCHER	00968784	6	P0000312104	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	158.39
07/05/2017	AP_VOUCHER	00968784	6	P0000312104	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-158.39	0.00
07/05/2017	AP_VOUCHER	00968784	50	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-41.75	0.00
07/05/2017	AP_VOUCHER	00968784	51	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	41.75
07/05/2017	AP_VOUCHER	00968784	7	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	777.42
07/05/2017	AP_VOUCHER	00968784	7	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-777.42	0.00
07/05/2017	AP_VOUCHER	00968784	8	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	73.00
07/05/2017	AP_VOUCHER	00968784	8	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-73.00	0.00
07/05/2017	AP_VOUCHER	00968784	9	P0000312104	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	205.80
07/05/2017	AP_VOUCHER	00968784	24	P0000312104	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-440.86	0.00
07/05/2017	AP_VOUCHER	00968784	25	P0000312104	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	440.86
07/05/2017	AP_VOUCHER	00968784	25	P0000312104	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-440.86	0.00
07/05/2017	AP_VOUCHER	00968784	26	P0000312104	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	349.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4301	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
07/05/2017	AP_VOUCHER	00968784	26	P0000312104	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-349.92	0.00
07/05/2017	AP_VOUCHER	00968784	9	P0000312104	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-205.80	0.00
07/05/2017	AP_VOUCHER	00968784	10	P0000312104	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	167.82
07/05/2017	AP_VOUCHER	00968784	10	P0000312104	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-167.82	0.00
07/05/2017	AP_VOUCHER	00968784	11	P0000312104	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	162.43
07/05/2017	AP_VOUCHER	00968784	11	P0000312104	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-162.43	0.00
07/05/2017	AP_VOUCHER	00968784	12	P0000312104	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	194.92
07/05/2017	AP_VOUCHER	00968784	12	P0000312104	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-194.92	0.00
07/05/2017	AP_VOUCHER	00968784	13	P0000312104	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	129.95
07/05/2017	AP_VOUCHER	00968784	13	P0000312104	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-129.95	0.00
07/05/2017	AP_VOUCHER	00968784	14	P0000312104	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	97.46
07/05/2017	AP_VOUCHER	00968784	14	P0000312104	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-97.46	0.00
07/05/2017	AP_VOUCHER	00968784	15	P0000312104	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	12.77
07/05/2017	AP_VOUCHER	00968784	15	P0000312104	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-12.77	0.00
07/05/2017	AP_VOUCHER	00968784	16	P0000312104	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00	0.00	0.00	34.75
07/05/2017	AP_VOUCHER	00968784	16	P0000312104	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00	0.00	-34.75	0.00
07/05/2017	AP_VOUCHER	00968784	17	P0000312104	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	1,995.74
07/05/2017	AP_VOUCHER	00968784	17	P0000312104	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-1,995.74	0.00
07/05/2017	AP_VOUCHER	00968784	18	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	101.18
07/05/2017	AP_VOUCHER	00968784	18	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-101.18	0.00
07/05/2017	AP_VOUCHER	00968784	19	P0000312104	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	242.44
07/05/2017	AP_VOUCHER	00968784	19	P0000312104	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-242.44	0.00
07/05/2017	AP_VOUCHER	00968784	20	P0000312104	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	79.20
07/05/2017	AP_VOUCHER	00968784	5	P0000312104	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	37.34
07/05/2017	AP_VOUCHER	00968784	27	P0000312104	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	349.92
07/05/2017	AP_VOUCHER	00968784	27	P0000312104	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-349.92	0.00
07/05/2017	AP_VOUCHER	00968784	28	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	423.46
07/05/2017	AP_VOUCHER	00968784	28	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-423.46	0.00
07/05/2017	AP_VOUCHER	00968784	29	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	373.68
07/05/2017	AP_VOUCHER	00968784	29	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-373.68	0.00
07/05/2017	AP_VOUCHER	00968784	30	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	255.37
07/05/2017	AP_VOUCHER	00968784	30	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-255.37	0.00
07/05/2017	AP_VOUCHER	00968784	33	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	637.61
07/05/2017	AP_VOUCHER	00968784	33	P0000312104	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-637.61	0.00
07/05/2017	AP_VOUCHER	00968784	34	P0000312104	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	107.64
07/05/2017	AP_VOUCHER	00968784	35	P0000312104	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-43.53	0.00
07/05/2017	AP_VOUCHER	00968784	36	P0000312104	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	308.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/05/2017	AP_VOUCHER	00968784	36	P0000312104	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	-308.57	0.00
07/05/2017	AP_VOUCHER	00968784	37	P0000312104	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	238.95
07/05/2017	AP_VOUCHER	00968784	38	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	83.51
07/05/2017	AP_VOUCHER	00968784	38	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-83.51	0.00
07/05/2017	AP_VOUCHER	00968784	39	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	83.51
07/05/2017	AP_VOUCHER	00968784	39	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-83.51	0.00
07/05/2017	AP_VOUCHER	00968784	40	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	83.51
07/05/2017	AP_VOUCHER	00968784	40	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-83.51	0.00
07/05/2017	AP_VOUCHER	00968784	41	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	83.51
07/05/2017	AP_VOUCHER	00968784	41	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-83.51	0.00
07/05/2017	AP_VOUCHER	00968784	42	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	11.69
07/05/2017	AP_VOUCHER	00968784	42	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-11.69	0.00
07/05/2017	AP_VOUCHER	00968784	43	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	96.44
07/05/2017	AP_VOUCHER	00968784	43	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-96.44	0.00
07/05/2017	AP_VOUCHER	00968784	44	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	83.51
07/05/2017	AP_VOUCHER	00968784	44	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-83.51	0.00
07/05/2017	AP_VOUCHER	00968784	45	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	83.51
07/05/2017	AP_VOUCHER	00968784	45	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-83.51	0.00
07/05/2017	AP_VOUCHER	00968784	46	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	83.51
07/05/2017	AP_VOUCHER	00968784	46	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-83.51	0.00
07/05/2017	AP_VOUCHER	00968784	47	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	41.75
07/05/2017	AP_VOUCHER	00968784	47	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-41.75	0.00
07/05/2017	AP_VOUCHER	00968784	48	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	83.51
07/05/2017	AP_VOUCHER	00968784	48	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-83.51	0.00
07/05/2017	AP_VOUCHER	00968784	49	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	83.51
07/05/2017	AP_VOUCHER	00968784	49	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-83.51	0.00
07/05/2017	AP_VOUCHER	00968784	50	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	41.75
07/06/2017	AP_VOUCHER	00968797	1	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	71.82
07/06/2017	AP_VOUCHER	00968797	1	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-71.82	0.00
07/06/2017	AP_VOUCHER	00968799	1	P0000312104	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00	533.36
07/06/2017	AP_VOUCHER	00968799	1	P0000312104	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	-533.36	0.00
07/06/2017	AP_VOUCHER	00968799	2	P0000312104	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	0.00	10.51
07/06/2017	AP_VOUCHER	00968799	2	P0000312104	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	-10.51	0.00
07/06/2017	AP_VOUCHER	00968799	3	P0000312104	OFFICE DEPOT/Crayola 1 Gallon Washable Pain	0.00	0.00	0.00	0.00	27.90
07/06/2017	AP_VOUCHER	00968799	3	P0000312104	OFFICE DEPOT/Crayola 1 Gallon Washable Pain	0.00	0.00	0.00	-27.90	0.00
07/06/2017	AP_VOUCHER	00968799	4	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	83.51
07/06/2017	AP_VOUCHER	00968799	4	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-83.51	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2017	AP_VOUCHER	00968799	5	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	83.51
07/06/2017	AP_VOUCHER	00968799	5	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-83.51	0.00
07/06/2017	AP_VOUCHER	00968799	6	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	41.75
07/06/2017	AP_VOUCHER	00968799	6	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-41.75	0.00
07/06/2017	AP_VOUCHER	00968799	7	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	47.41
07/06/2017	AP_VOUCHER	00968799	7	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-47.41	0.00
07/06/2017	AP_VOUCHER	00968799	8	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	95.63
07/06/2017	AP_VOUCHER	00968799	8	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-95.63	0.00
07/06/2017	AP_VOUCHER	00968799	9	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	95.63
07/06/2017	AP_VOUCHER	00968799	9	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-95.63	0.00
07/06/2017	AP_VOUCHER	00968799	10	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	44.09
07/06/2017	AP_VOUCHER	00968799	10	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-44.09	0.00
07/06/2017	AP_VOUCHER	00968799	11	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	95.63
07/06/2017	AP_VOUCHER	00968799	11	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-95.63	0.00
07/06/2017	AP_VOUCHER	00968799	12	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	91.86
07/06/2017	AP_VOUCHER	00968799	12	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-91.86	0.00
07/06/2017	AP_VOUCHER	00968799	13	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	95.63
07/06/2017	AP_VOUCHER	00968799	14	P0000312104	OFFICE DEPOT/Chenille Kraft Glue Sticks Cl		0.00	0.00	0.00	850.94
07/06/2017	AP_VOUCHER	00968799	14	P0000312104	OFFICE DEPOT/Chenille Kraft Glue Sticks Cl		0.00	0.00	-850.94	0.00
07/06/2017	AP_VOUCHER	00968799	15	P0000312104	OFFICE DEPOT/Genuine Joe 99 Recycled EcoGua		0.00	0.00	0.00	157.29
07/06/2017	AP_VOUCHER	00968799	15	P0000312104	OFFICE DEPOT/Genuine Joe 99 Recycled EcoGua		0.00	0.00	-157.29	0.00
07/06/2017	AP_VOUCHER	00968799	13	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-95.63	0.00
07/06/2017	AP_VOUCHER	00968801	1	P0000312104	OFFICE DEPOT/Elmers(R) CraftBond(R) Mini Ho		0.00	0.00	0.00	67.72
07/06/2017	AP_VOUCHER	00968801	1	P0000312104	OFFICE DEPOT/Elmers(R) CraftBond(R) Mini Ho		0.00	0.00	-67.72	0.00
07/06/2017	AP_VOUCHER	00968868	1	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	41.75
07/06/2017	AP_VOUCHER	00968868	1	P0000312104	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-41.75	0.00
07/06/2017	AP_VOUCHER	00968907	3	P0000308404	APPLE-002/COMPUTER APPLE IPAD 32GB SPACE		0.00	0.00	-322.17	0.00
07/06/2017	AP_VOUCHER	00968907	3	P0000308404	APPLE-002/COMPUTER APPLE IPAD 32GB SPACE		0.00	0.00	0.00	322.17
07/06/2017	AP_VOUCHER	00968907	1	P0000308404	APPLE-002/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	-5.00	0.00
07/06/2017	AP_VOUCHER	00968907	1	P0000308404	APPLE-002/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PCD0384540	1603	YA YA E FA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	299.91
07/06/2017	GL_JOURNAL	PCD0384540	1604	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	415.82
07/06/2017	GL_JOURNAL	PCD0384540	1610	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	362.04
07/06/2017	GL_JOURNAL	PCD0384540	1611	WW GRAINGE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	730.20
07/06/2017	GL_JOURNAL	PCD0384540	1537	SCRUBS & B	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	304.93
07/06/2017	GL_JOURNAL	PCD0384540	1575	FROST HARD	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	69.46
07/06/2017	GL_JOURNAL	PCD0384540	1576	VISTAPR*VI	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	479.43

  

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PCD0384540	1593	INTERNATIO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	3.01
07/06/2017	GL_JOURNAL	PCD0384540	1594	MAKEBLOCK	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	200.54
07/06/2017	GL_JOURNAL	PCD0384540	1595	AMZ*BANNER	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	310.65
07/06/2017	GL_JOURNAL	PCD0384540	1600	VISTAPR*VI	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	253.74
07/06/2017	GL_JOURNAL	PCD0384540	1601	LOWES #009	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	74.78
07/06/2017	GL_JOURNAL	PCD0384540	1602	EDUCATIONA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	195.39
07/06/2017	GL_JOURNAL	PCD0384540	1613	SCRUBS & B	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	508.72
07/10/2017	PO_RAEXP	RCV406056	1	P0000310810	OPR-166305 DISPLAYS2G-001		0.00	0.00	0.00	140.27
07/10/2017	PO_RAEXP	RCV406056	1	P0000310810	OPR-166305 DISPLAYS2G-001		0.00	0.00	0.00	10.87
07/10/2017	PO_RAEXP	RCV407891	5	P0000310974	OPR-134901 SVENSON-001		0.00	0.00	0.00	150.00
07/10/2017	PO_RAEXP	RCV407891	5	P0000310974	OPR-134901 SVENSON-001		0.00	0.00	0.00	11.63
07/10/2017	PO_RAEXP	RCV408440	1	P0000311803	OPR-166305 LOWE'S HOME IM		0.00	0.00	0.00	449.00
07/10/2017	PO_RAEXP	RCV408440	1	P0000311803	OPR-166305 LOWE'S HOME IM		0.00	0.00	0.00	34.80
07/10/2017	PO_RAEXP	RCV408444	1	P0000310096	OPR-166305 LOWE'S HOME IM		0.00	0.00	0.00	179.60
07/10/2017	PO_RAEXP	RCV408444	1	P0000310096	OPR-166305 LOWE'S HOME IM		0.00	0.00	0.00	20.00
07/10/2017	PO_RAEXP	RCV408444	1	P0000310096	OPR-166305 LOWE'S HOME IM		0.00	0.00	0.00	13.92
07/10/2017	PO_RAEXP	RCV409610	1	P0000309744	OPR-166305 B & H PHOTO VI		0.00	0.00	0.00	59.94
07/10/2017	PO_RAEXP	RCV409610	1	P0000309744	OPR-166305 B & H PHOTO VI		0.00	0.00	0.00	4.65
07/10/2017	PO_RAEXP	RCV410420	1	P0000310096	OPR-171198 LOWE'S HOME IM		0.00	0.00	0.00	443.52
07/10/2017	PO_RAEXP	RCV410420	1	P0000310096	OPR-171198 LOWE'S HOME IM		0.00	0.00	0.00	34.37
07/10/2017	PO_RAEXP	RCV410420	2	P0000310096	OPR-171198 LOWE'S HOME IM		0.00	0.00	0.00	1,259.86
07/10/2017	PO_RAEXP	RCV410420	2	P0000310096	OPR-171198 LOWE'S HOME IM		0.00	0.00	0.00	97.64
07/10/2017	PO_RAENC	RCV406056	1	P0000310810	OPR-166305 DISPLAYS2G-001		0.00	0.00	-151.14	0.00
07/10/2017	PO_RAENC	RCV407891	5	P0000310974	OPR-134901 SVENSON-001		0.00	0.00	-161.63	0.00
07/10/2017	PO_RAENC	RCV408440	1	P0000311803	OPR-166305 LOWE'S HOME IM		0.00	0.00	-483.80	0.00
07/10/2017	PO_RAENC	RCV408444	1	P0000310096	OPR-166305 LOWE'S HOME IM		0.00	0.00	-213.52	0.00
07/10/2017	PO_RAENC	RCV409610	1	P0000309744	OPR-166305 B & H PHOTO VI		0.00	0.00	-64.59	0.00
07/10/2017	PO_RAENC	RCV410420	1	P0000310096	OPR-171198 LOWE'S HOME IM		0.00	0.00	-477.89	0.00
07/10/2017	PO_RAENC	RCV410420	2	P0000310096	OPR-171198 LOWE'S HOME IM		0.00	0.00	-1,357.50	0.00
07/14/2017	GL_JOURNAL	UTX0385155	356	MAKEBLOCK	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	14.86
07/14/2017	GL_JOURNAL	UTX0385155	357	EDUCATIONA	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	15.14
07/14/2017	GL_JOURNAL	UTX0385155	358	AMZBANNER	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	24.07
07/14/2017	GL_JOURNAL	UTX0385155	361	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr		0.00	0.00	0.00	32.22
Number of Transactions 4,124										
Totals						-86,793.44	10,000.00	-8,186.14	-26,736.00	131,715.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	4491	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
12/13/2016	REQ_PREENC	REQ350658	1		B & H Photo Video, Inc./142388/DOCUMENT CAMERA LUM	0.00		-557.99	0.00	0.00
12/13/2016	REQ_PREENC	REQ350658	1		B & H Photo Video, Inc./142388/DOCUMENT CAMERA LUM	0.00		0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350658	1		B & H Photo Video, Inc./142388/DOCUMENT CAMERA LUM	0.00		557.99	0.00	0.00
12/15/2016	PO_POENC	0000300302	1	RREQ350658	B & H PHOTO VI/DOCUMENT CAMERA LUMENS DC192 LADIBU	0.00		0.00	-602.63	0.00
12/15/2016	PO_POENC	0000300302	1	RREQ350658	B & H PHOTO VI/DOCUMENT CAMERA LUMENS DC192 LADIBU	0.00		0.00	-25.52	0.00
12/15/2016	PO_POENC	0000300302	1	RREQ350658	B & H PHOTO VI/DOCUMENT CAMERA LUMENS DC192 LADIBU	0.00		0.00	602.63	0.00
12/29/2016	PO_POENC	0000300733	6	RREQ350664	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00		0.00	1,283.04	0.00
12/29/2016	PO_POENC	0000300733	6	RREQ350664	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00		0.00	-2.97	0.00
12/29/2016	PO_POENC	0000300733	6	RREQ350664	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00		0.00	-1,283.04	0.00
02/27/2017	PO_POENC	0000304759	1	RREQ356740	ULINE/MOBILE STACKABLE BIN ORG. Model H-1489 Blue	0.00		0.00	645.42	0.00
02/27/2017	PO_POENC	0000304759	1	RREQ356740	ULINE/MOBILE STACKABLE BIN ORG. Model H-1489 Blue	0.00		0.00	0.00	0.00
02/27/2017	PO_POENC	0000304759	1	RREQ356740	ULINE/MOBILE STACKABLE BIN ORG. Model H-1489 Blue	0.00		0.00	-645.42	0.00
03/06/2017	REQ_PREENC	REQ357742	1		PCMG Inc/142388/POSTER MAKER HP DESIGNJET T520 24-	0.00		1,305.10	0.00	0.00
03/06/2017	REQ_PREENC	REQ357742	1		PCMG Inc/142388/POSTER MAKER HP DESIGNJET T520 24-	0.00		0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357742	1		PCMG Inc/142388/POSTER MAKER HP DESIGNJET T520 24-	0.00		-1,305.10	0.00	0.00
03/07/2017	PO_POENC	0000305458	1	RREQ357742	PCM GOV IN-001/POSTER MAKER HP DESIGNJET T520 24-I	0.00		0.00	1,406.25	0.00
03/07/2017	PO_POENC	0000305458	1	RREQ357742	PCM GOV IN-001/POSTER MAKER HP DESIGNJET T520 24-I	0.00		0.00	0.00	0.00
03/07/2017	PO_POENC	0000305458	1	RREQ357742	PCM GOV IN-001/POSTER MAKER HP DESIGNJET T520 24-I	0.00		0.00	-1,406.25	0.00
04/04/2017	REQ_PREENC	REQ360319	1		142388/Genesis 24 Aquaphonics System Color: Maroon	0.00		1,995.00	0.00	0.00
04/06/2017	AP_VOUCHER	00951540	1	P0000305458	PCM GOV IN-001/POSTER MAKER HP DESIGNJET T520	0.00		0.00	0.00	1,406.25
04/06/2017	AP_VOUCHER	00951540	1	P0000305458	PCM GOV IN-001/POSTER MAKER HP DESIGNJET T520	0.00		0.00	-1,406.25	0.00
04/10/2017	PO_POENC	0000307738	5	RREQ360015	SCHOOL OUTFITT/Heritage Recycled Plastic outdoor B	0.00		0.00	670.19	0.00
04/10/2017	PO_POENC	0000307738	1	RREQ360015	SCHOOL OUTFITT/ADA Recycled Plastic Picnic Table 6	0.00		0.00	3,275.08	0.00
04/10/2017	PO_POENC	0000307738	2	RREQ360015	SCHOOL OUTFITT/Recycled Plastic Picnic Table 6' Ce	0.00		0.00	1,335.84	0.00
04/10/2017	PO_POENC	0000307738	6	RREQ360015	SCHOOL OUTFITT/Bench Color Blue SKU NOR-YAL 1128	0.00		0.00	635.60	0.00
04/12/2017	PO_POENC	0000308017	1	RREQ360319	ENDLESS FO-001/Genesis 24 Aquaphonics System Color	0.00		0.00	2,149.61	0.00
04/12/2017	PO_POENC	0000308017	1	RREQ360319	ENDLESS FO-001/Genesis 24 Aquaphonics System Color	0.00		-1,995.00	0.00	0.00
04/13/2017	PO_POENC	0000308199	1	RREQ361531	GRAINGER/TK7505809T Master Tool Set Primary Applic	0.00		0.00	4,264.31	0.00
04/13/2017	PO_POENC	0000308199	1	RREQ361531	GRAINGER/TK7505809T Master Tool Set Primary Applic	0.00		-3,957.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361590	1		142388/Varks VR Machine	0.00		3,300.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361590	2		142388/HTC Vive	0.00		1,600.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361610	1		B & H Photo Video, Inc./142388/Padcaster Ultimate	0.00		1,289.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361601	1		Blast Print & Design/142388/Building Signage and M	0.00		9,245.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361601	1		Blast Print & Design/142388/Building Signage and M	0.00		-9,245.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361613	1		Sears Commercial/142388/Sunjoy Marta Gazebo Item S	0.00		3,266.04	0.00	0.00
04/13/2017	REQ_PREENC	REQ361613	1		Sears Commercial/142388/Sunjoy Marta Gazebo Item S	0.00		3,266.04	0.00	0.00
04/13/2017	REQ_PREENC	REQ361613	1		Sears Commercial/142388/Sunjoy Marta Gazebo Item S	0.00		-3,266.04	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 07/14/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	4491	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361531	1		Grainger/142388/TK7505809T Master Tool Set Primary		0.00	3,957.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361531	1		Grainger/142388/TK7505809T Master Tool Set Primary		0.00	3,957.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361531	1		Grainger/142388/TK7505809T Master Tool Set Primary		0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361531	1		Grainger/142388/TK7505809T Master Tool Set Primary		0.00	-3,957.60	0.00	0.00
04/17/2017	REQ_PREENC	REQ361959	1		Blast Print & Design/142388/STEAM LOGO Outside Fen		0.00	1,360.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361959	2		Blast Print & Design/142388/STEAM Icons Front Entr		0.00	4,500.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361988	6		Arey Jones Educational Solutions/142388/COMPUTER L		0.00	1,188.00	0.00	0.00
04/17/2017	PO_POENC	0000308396	1	RREQ361610	B & H PHOTO VI/Padcaster Ultimate Studio for iPad		0.00	0.00	1,388.90	0.00
04/17/2017	PO_POENC	0000308396	1	RREQ361610	B & H PHOTO VI/Padcaster Ultimate Studio for iPad		0.00	-1,289.00	0.00	0.00
04/19/2017	PO_POENC	0000308788	2	RREQ361959	BLAST PRIN-001/STEAM Icons Front Entrance Copper P		0.00	0.00	4,848.75	0.00
04/19/2017	PO_POENC	0000308788	2	RREQ361959	BLAST PRIN-001/STEAM Icons Front Entrance Copper P		0.00	-4,500.00	0.00	0.00
04/19/2017	PO_POENC	0000308788	1	RREQ361959	BLAST PRIN-001/STEAM LOGO Outside Fences Aluminum		0.00	0.00	1,465.40	0.00
04/19/2017	PO_POENC	0000308788	1	RREQ361959	BLAST PRIN-001/STEAM LOGO Outside Fences Aluminum		0.00	-1,360.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362876	2		Arey Jones Educational Solutions/142388/COMPUTER L		0.00	4,674.75	0.00	0.00
04/20/2017	PO_POENC	0000308905	6	RREQ361988	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "		0.00	0.00	1,280.07	0.00
04/20/2017	PO_POENC	0000308905	6	RREQ361988	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "		0.00	0.00	1,280.07	0.00
04/20/2017	PO_POENC	0000308905	6	RREQ361988	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "		0.00	0.00	-0.01	0.00
04/20/2017	PO_POENC	0000308905	6	RREQ361988	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "		0.00	0.00	-1,280.07	0.00
04/20/2017	PO_POENC	0000308905	6	RREQ361988	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "		0.00	-1,188.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	5		142388/Cubelets Inspired Inventors Mega Pack Model		0.00	8,412.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	5		142388/Cubelets Inspired Inventors Mega Pack Model		0.00	8,412.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362935	5		142388/Cubelets Inspired Inventors Mega Pack Model		0.00	-8,412.00	0.00	0.00
04/21/2017	PO_POENC	0000309049	2	RREQ362876	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC		0.00	0.00	5,037.04	0.00
04/21/2017	PO_POENC	0000309049	2	RREQ362876	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC		0.00	-4,674.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363798	2		/Audio Technica System 10 pro w/2body pack trans		0.00	1,518.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363798	3		/Shure BLX188-Dual Body Pack System BLX188/CVL		0.00	549.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363798	4		/Studiolive 16.4.2Al mixer Item Studiolive 16.4.2		0.00	999.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363798	5		/Shure ULX Handheld system with SM58 mic Item ULX		0.00	689.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	7		/Presonus ULT12 Speaker		0.00	995.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	15		/Custom Electric Projection Screen 139" x 87" Wid		0.00	1,199.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363799	10		/Optima WU515 Projector Item Special Order		0.00	1,999.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	6		Arey Jones Educational Solutions/142388/COMPUTER L		0.00	2,376.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363376	12		Arey Jones Educational Solutions/142388/COMPUTER L		0.00	1,869.90	0.00	0.00
04/25/2017	PO_POENC	0000309497	5	RREQ362935	STEMFINITY-001/Cubelets Inspired Inventors Mega Pa		0.00	0.00	9,063.93	0.00
04/25/2017	PO_POENC	0000309497	5	RREQ362935	STEMFINITY-001/Cubelets Inspired Inventors Mega Pa		0.00	-8,412.00	0.00	0.00
04/26/2017	AP_VOUCHER	00954990	1	P0000306748	HOME DEPOT/8 ft x 12 ft Cedar Raised Gard		0.00	0.00	0.00	1,474.96
04/26/2017	AP_VOUCHER	00954990	1	P0000306748	HOME DEPOT/8 ft x 12 ft Cedar Raised Gard		0.00	0.00	-1,651.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4491	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/27/2017	AP_VOUCHER	00955325	1	P0000308199	GRAINGER/TK7505809T Master Tool Set Pri	0.00	0.00	0.00	4,264.32
04/27/2017	AP_VOUCHER	00955325	1	P0000308199	GRAINGER/TK7505809T Master Tool Set Pri	0.00	0.00	-4,264.31	0.00
05/01/2017	PO_POENC	0000310043	2	RREQ361590	VARKS VIRT-001/HTC Vive	0.00	-1,600.00	0.00	0.00
05/01/2017	PO_POENC	0000310043	2	RREQ361590	VARKS VIRT-001/HTC Vive	0.00	0.00	1,724.00	0.00
05/01/2017	PO_POENC	0000310043	1	RREQ361590	VARKS VIRT-001/Varks VR Machine	0.00	-3,300.00	0.00	0.00
05/01/2017	PO_POENC	0000310043	1	RREQ361590	VARKS VIRT-001/Varks VR Machine	0.00	0.00	3,555.75	0.00
05/09/2017	AP_VOUCHER	00957628	1	P0000307738	SCHOOL OUTFITT/Bench Color Blue SKU NOR-YAL	0.00	0.00	-635.60	0.00
05/09/2017	AP_VOUCHER	00957628	1	P0000307738	SCHOOL OUTFITT/Bench Color Blue SKU NOR-YAL	0.00	0.00	0.00	796.97
05/11/2017	PO_POENC	0000310974	1	RREQ363798	SVENSON-001/Audio Technica System 10 pro w/2body p	0.00	0.00	1,635.65	0.00
05/11/2017	PO_POENC	0000310974	1	RREQ363798	SVENSON-001/Audio Technica System 10 pro w/2body p	0.00	-1,518.00	0.00	0.00
05/11/2017	PO_POENC	0000310974	2	RREQ363798	SVENSON-001/Shure BLX188-Dual Body Pack System BLX	0.00	0.00	591.55	0.00
05/11/2017	PO_POENC	0000310974	2	RREQ363798	SVENSON-001/Shure BLX188-Dual Body Pack System BLX	0.00	-549.00	0.00	0.00
05/11/2017	PO_POENC	0000310974	3	RREQ363798	SVENSON-001/Studiolive 16.4.2Al mixer Item Studiol	0.00	0.00	1,380.28	0.00
05/11/2017	PO_POENC	0000310974	3	RREQ363798	SVENSON-001/Studiolive 16.4.2Al mixer Item Studiol	0.00	-999.00	0.00	0.00
05/11/2017	PO_POENC	0000310974	4	RREQ363798	SVENSON-001/Shure ULX Handheld system with SM58 mi	0.00	0.00	742.40	0.00
05/11/2017	PO_POENC	0000310974	4	RREQ363798	SVENSON-001/Shure ULX Handheld system with SM58 mi	0.00	-689.00	0.00	0.00
05/11/2017	PO_POENC	0000310974	5	RREQ363798	SVENSON-001/Portable Case w/wiring for 12 wireless	0.00	0.00	538.75	0.00
05/12/2017	PO_POENC	0000310981	1	RREQ361613	SEARS COMM-002/Sunjoy Marta Gazebo Item SPML203239	0.00	0.00	3,519.16	0.00
05/12/2017	PO_POENC	0000310981	1	RREQ361613	SEARS COMM-002/Sunjoy Marta Gazebo Item SPML203239	0.00	-3,266.04	0.00	0.00
05/12/2017	AP_VOUCHER	00958732	1	P0000307056	AZTEC TECHNOLO/Storage Container 8 x 10 Rol	0.00	0.00	0.00	10,688.80
05/12/2017	AP_VOUCHER	00958732	1	P0000307056	AZTEC TECHNOLO/Storage Container 8 x 10 Rol	0.00	0.00	-10,688.80	0.00
05/16/2017	PO_POENC	0000311221	9	RREQ363799	SVENSON-001/Optima WU515 Projector Item Special Or	0.00	-1,999.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	9	RREQ363799	SVENSON-001/Optima WU515 Projector Item Special Or	0.00	0.00	2,153.92	0.00
05/16/2017	PO_POENC	0000311221	14	RREQ363799	SVENSON-001/Custom Electric Projection Screen 139"	0.00	-1,199.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	14	RREQ363799	SVENSON-001/Custom Electric Projection Screen 139"	0.00	0.00	1,391.92	0.00
05/16/2017	PO_POENC	0000311221	6	RREQ363799	SVENSON-001/Presonus ULT12 Speaker	0.00	-995.00	0.00	0.00
05/16/2017	PO_POENC	0000311221	6	RREQ363799	SVENSON-001/Presonus ULT12 Speaker	0.00	0.00	1,072.11	0.00
05/19/2017	PO_POENC	0000311681	1	RREQ363184	SCHOOL SPECIAL/Dot Spot Carpet 10'9" x 13'2" Item	0.00	0.00	574.26	0.00
05/22/2017	AP_VOUCHER	00960591	1	P0000307738	SCHOOL OUTFITT/ADA Recycled Plastic Picnic Ta	0.00	0.00	0.00	891.45
05/22/2017	AP_VOUCHER	00960591	1	P0000307738	SCHOOL OUTFITT/ADA Recycled Plastic Picnic Ta	0.00	0.00	-891.45	0.00
05/22/2017	AP_VOUCHER	00960591	2	P0000307738	SCHOOL OUTFITT/Recycled Plastic Picnic Table	0.00	0.00	-623.46	0.00
05/22/2017	AP_VOUCHER	00960591	1	P0000307738	SCHOOL OUTFITT/ADA Recycled Plastic Picnic Ta	0.00	0.00	0.00	891.47
05/22/2017	AP_VOUCHER	00960591	1	P0000307738	SCHOOL OUTFITT/ADA Recycled Plastic Picnic Ta	0.00	0.00	-891.47	0.00
05/22/2017	AP_VOUCHER	00960591	1	P0000307738	SCHOOL OUTFITT/ADA Recycled Plastic Picnic Ta	0.00	0.00	0.00	891.47
05/22/2017	AP_VOUCHER	00960591	1	P0000307738	SCHOOL OUTFITT/ADA Recycled Plastic Picnic Ta	0.00	0.00	-891.47	0.00
05/22/2017	AP_VOUCHER	00960591	1	P0000307738	SCHOOL OUTFITT/ADA Recycled Plastic Picnic Ta	0.00	0.00	0.00	891.48
05/22/2017	AP_VOUCHER	00960591	1	P0000307738	SCHOOL OUTFITT/ADA Recycled Plastic Picnic Ta	0.00	0.00	-600.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	4491	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
05/22/2017	AP_VOUCHER	00960591	2	P0000307738	SCHOOL OUTFITT/Recycled Plastic Picnic Table	0.00	0.00	0.00	712.38
05/22/2017	AP_VOUCHER	00960591	2	P0000307738	SCHOOL OUTFITT/Recycled Plastic Picnic Table	0.00	0.00	-712.38	0.00
05/22/2017	AP_VOUCHER	00960591	2	P0000307738	SCHOOL OUTFITT/Recycled Plastic Picnic Table	0.00	0.00	0.00	742.07
05/22/2017	AP_VOUCHER	00960591	3	P0000307738	SCHOOL OUTFITT/Heritage Recycled Plastic outd	0.00	0.00	0.00	729.70
05/22/2017	AP_VOUCHER	00960591	3	P0000307738	SCHOOL OUTFITT/Heritage Recycled Plastic outd	0.00	0.00	-670.19	0.00
05/30/2017	AP_VOUCHER	00962831	2	P0000309049	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	0.00	1,007.41
05/30/2017	AP_VOUCHER	00962831	2	P0000309049	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	-1,007.41	0.00
05/30/2017	AP_VOUCHER	00962831	2	P0000309049	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	0.00	1,007.41
05/30/2017	AP_VOUCHER	00962831	2	P0000309049	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	-1,007.41	0.00
05/30/2017	AP_VOUCHER	00962831	2	P0000309049	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	0.00	1,007.41
05/30/2017	AP_VOUCHER	00962831	2	P0000309049	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	-1,007.41	0.00
05/30/2017	AP_VOUCHER	00962831	2	P0000309049	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	0.00	1,007.40
05/30/2017	AP_VOUCHER	00962831	2	P0000309049	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	-1,007.40	0.00
05/30/2017	AP_VOUCHER	00962840	6	P0000308905	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	0.00	1,280.06
05/30/2017	AP_VOUCHER	00962840	6	P0000308905	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	-1,280.06	0.00
06/01/2017	AP_VOUCHER	00963553	1	P0000308017	ENDLESS FO-001/Genesis 24 Aquaphonics System	0.00	0.00	0.00	2,149.61
06/01/2017	AP_VOUCHER	00963553	1	P0000308017	ENDLESS FO-001/Genesis 24 Aquaphonics System	0.00	0.00	-2,149.61	0.00
06/06/2017	AP_VOUCHER	00964099	1	P0000311221	SVENSON-001/Custom Electric Projection Scr	0.00	0.00	0.00	1,391.92
06/06/2017	AP_VOUCHER	00964099	1	P0000311221	SVENSON-001/Custom Electric Projection Scr	0.00	0.00	-1,391.92	0.00
06/08/2017	AP_VOUCHER	00964738	1	P0000310974	SVENSON-001/Audio Technica System 10 pro w	0.00	0.00	-816.74	0.00
06/08/2017	AP_VOUCHER	00964738	2	P0000310974	SVENSON-001/Shure BLX188-Dual Body Pack Sy	0.00	0.00	0.00	591.55
06/08/2017	AP_VOUCHER	00964738	1	P0000310974	SVENSON-001/Audio Technica System 10 pro w	0.00	0.00	0.00	816.75
06/08/2017	AP_VOUCHER	00964738	1	P0000310974	SVENSON-001/Audio Technica System 10 pro w	0.00	0.00	-816.75	0.00
06/08/2017	AP_VOUCHER	00964738	1	P0000310974	SVENSON-001/Audio Technica System 10 pro w	0.00	0.00	0.00	816.74
06/08/2017	AP_VOUCHER	00964738	2	P0000310974	SVENSON-001/Shure BLX188-Dual Body Pack Sy	0.00	0.00	-591.55	0.00
06/08/2017	AP_VOUCHER	00964738	3	P0000310974	SVENSON-001/Shure ULX Handheld system with	0.00	0.00	0.00	742.40
06/08/2017	AP_VOUCHER	00964738	3	P0000310974	SVENSON-001/Shure ULX Handheld system with	0.00	0.00	-742.40	0.00
06/08/2017	AP_VOUCHER	00964740	1	P0000310974	SVENSON-001/Portable Case w/wiring for 12	0.00	0.00	0.00	538.75
06/08/2017	AP_VOUCHER	00964740	1	P0000310974	SVENSON-001/Portable Case w/wiring for 12	0.00	0.00	-538.75	0.00
06/09/2017	AP_VOUCHER	00964951	5	P0000311221	SVENSON-001/Presonus ULT12 Speaker	0.00	0.00	0.00	1,072.11
06/09/2017	AP_VOUCHER	00964951	5	P0000311221	SVENSON-001/Presonus ULT12 Speaker	0.00	0.00	-1,072.11	0.00
06/09/2017	AP_VOUCHER	00964951	6	P0000311221	SVENSON-001/Optima WU515 Projector Item S	0.00	0.00	0.00	2,153.92
06/09/2017	AP_VOUCHER	00964951	6	P0000311221	SVENSON-001/Optima WU515 Projector Item S	0.00	0.00	-2,153.92	0.00
06/16/2017	PO_POENC	0000312721	10	RREQ363376	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC	0.00	0.00	2,014.82	0.00
06/16/2017	PO_POENC	0000312721	10	RREQ363376	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC	0.00	-1,869.90	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	4491	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
06/16/2017	PO_POENC	0000312721	6	RREQ363376	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	2,560.14	0.00		
06/16/2017	PO_POENC	0000312721	6	RREQ363376	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	-2,376.00	0.00	0.00		
06/26/2017	AP_VOUCHER	00967470	1	P0000310974	SVENSON-001/Studiolive 16.4.2Al mixer Ite	0.00	0.00	0.00	1,380.28		
06/26/2017	AP_VOUCHER	00967470	1	P0000310974	SVENSON-001/Studiolive 16.4.2Al mixer Ite	0.00	0.00	-1,380.28	0.00		
07/10/2017	PO_RAEXP	RCV409686	1	P0000308396	OPR-166305 B & H PHOTO VI	0.00	0.00	0.00	1,289.00		
07/10/2017	PO_RAEXP	RCV409686	1	P0000308396	OPR-166305 B & H PHOTO VI	0.00	0.00	0.00	99.90		
07/10/2017	PO_RAENC	RCV409686	1	P0000308396	OPR-166305 B & H PHOTO VI	0.00	0.00	-1,388.90	0.00		
Number of Transactions 155						Totals	-59,294.42	0.00	0.00	15,553.07	43,741.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	5203	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
01/13/2017	EX_TRVAUTH	0000034961	2	E169917	MILEAGE	0.00	0.00	167.46	0.00		
01/13/2017	EX_TRVAUTH	0000034961	2	E169917	MILEAGE	0.00	0.00	0.00	0.00		
01/13/2017	EX_TRVAUTH	0000034961	2	E169917	MILEAGE	0.00	0.00	-167.46	0.00		
01/17/2017	EX_TRVAUTH	0000034967	2	E116280	MILEAGE	0.00	0.00	-167.46	0.00		
01/17/2017	EX_TRVAUTH	0000034967	2	E116280	MILEAGE	0.00	0.00	0.00	0.00		
01/17/2017	EX_TRVAUTH	0000034967	2	E116280	MILEAGE	0.00	0.00	167.46	0.00		
01/25/2017	EX_TRVAUTH	0000035117	5	E125416	MILEAGE	0.00	0.00	-133.75	0.00		
01/25/2017	EX_TRVAUTH	0000035117	5	E125416	MILEAGE	0.00	0.00	0.00	0.00		
01/25/2017	EX_TRVAUTH	0000035117	5	E125416	MILEAGE	0.00	0.00	133.75	0.00		
04/05/2017	EX_EXSHEET	0000152512	2	TA0000034961	E169917 MILEAGE	0.00	0.00	0.00	167.46		
04/05/2017	EX_EXSHEET	0000152512	2	TA0000034961	E169917 MILEAGE	0.00	0.00	-167.46	0.00		
04/14/2017	EX_EXSHEET	0000152899	5	TA0000035117	E125416 MILEAGE	0.00	0.00	0.00	133.75		
04/14/2017	EX_EXSHEET	0000152899	5	TA0000035117	E125416 MILEAGE	0.00	0.00	-133.75	0.00		
04/19/2017	EX_TRVAUTH	0000035490	2	E124129	MILESSD	0.00	0.00	47.08	0.00		
04/19/2017	EX_TRVAUTH	0000035490	2	E124129	MILESSD	0.00	0.00	47.08	0.00		
04/19/2017	EX_TRVAUTH	0000035490	2	E124129	MILESSD	0.00	0.00	0.00	0.00		
04/19/2017	EX_TRVAUTH	0000035490	2	E124129	MILESSD	0.00	0.00	-47.08	0.00		
04/21/2017	EX_EXSHEET	0000152375	2	TA0000034967	E116280 MILEAGE	0.00	0.00	0.00	167.46		
04/21/2017	EX_EXSHEET	0000152375	2	TA0000034967	E116280 MILEAGE	0.00	0.00	-167.46	0.00		
04/21/2017	EX_TRVAUTH	0000035505	1	E151724	MILESSD	0.00	0.00	11.77	0.00		
04/21/2017	EX_TRVAUTH	0000035505	1	E151724	MILESSD	0.00	0.00	11.77	0.00		
04/21/2017	EX_TRVAUTH	0000035505	1	E151724	MILESSD	0.00	0.00	0.00	0.00		
04/21/2017	EX_TRVAUTH	0000035505	1	E151724	MILESSD	0.00	0.00	-11.77	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0113	58220	5203	01000	2017						
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/21/2017	EX_TRVAUTH	0000035504	1		E144546 MILESSD		0.00	0.00	11.77	0.00	
04/21/2017	EX_TRVAUTH	0000035504	1		E144546 MILESSD		0.00	0.00	11.77	0.00	
04/21/2017	EX_TRVAUTH	0000035504	1		E144546 MILESSD		0.00	0.00	0.00	0.00	
04/21/2017	EX_TRVAUTH	0000035504	1		E144546 MILESSD		0.00	0.00	-11.77	0.00	
05/03/2017	EX_EXSHEET	0000153818	1		TA0000035505 E151724 MILESSD		0.00	0.00	0.00	11.77	
05/03/2017	EX_EXSHEET	0000153818	1		TA0000035505 E151724 MILESSD		0.00	0.00	-11.77	0.00	
05/03/2017	EX_EXSHEET	0000153820	2		TA0000035490 E124129 MILESSD		0.00	0.00	0.00	11.77	
05/03/2017	EX_EXSHEET	0000153820	2		TA0000035490 E124129 MILESSD		0.00	0.00	-47.08	0.00	
05/03/2017	EX_EXSHEET	0000153819	1		TA0000035504 E144546 MILESSD		0.00	0.00	0.00	11.77	
05/03/2017	EX_EXSHEET	0000153819	1		TA0000035504 E144546 MILESSD		0.00	0.00	-11.77	0.00	
05/03/2017	EX_EXSHEET	0000153827	1		No TA, E120381 MILESSD		0.00	0.00	0.00	11.77	
Number of Transactions 34						Totals	-47.08	0.00	0.00	-468.67	515.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	5207	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
01/13/2017	EX_TRVAUTH	0000034961	3		E169917 MEALS		0.00	0.00	25.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	3		E169917 MEALS		0.00	0.00	0.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	3		E169917 MEALS		0.00	0.00	-25.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	4		E169917 MEALS		0.00	0.00	46.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	4		E169917 MEALS		0.00	0.00	0.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	4		E169917 MEALS		0.00	0.00	-46.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	5		E169917 MEALS		0.00	0.00	46.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	5		E169917 MEALS		0.00	0.00	0.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	5		E169917 MEALS		0.00	0.00	-46.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	6		E169917 MEALS		0.00	0.00	21.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	6		E169917 MEALS		0.00	0.00	0.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	6		E169917 MEALS		0.00	0.00	-21.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	7		E169917 LODGING		0.00	0.00	1,010.43	0.00
01/13/2017	EX_TRVAUTH	0000034961	7		E169917 LODGING		0.00	0.00	0.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	7		E169917 LODGING		0.00	0.00	-1,010.43	0.00
01/13/2017	EX_TRVAUTH	0000034961	8		E169917 PARKNG2		0.00	0.00	50.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	8		E169917 PARKNG2		0.00	0.00	0.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	8		E169917 PARKNG2		0.00	0.00	-50.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	1		E169917 CONREG		0.00	0.00	370.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0113	58220	5207	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/13/2017	EX_TRVAUTH	0000034961	1		E169917 CONREG	0.00	0.00	0.00	0.00	0.00
01/13/2017	EX_TRVAUTH	0000034961	1		E169917 CONREG	0.00	0.00	-370.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	8		E116280 LODGING	0.00	0.00	-1,010.43	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	1		E116280 CONREG	0.00	0.00	-370.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	1		E116280 CONREG	0.00	0.00	0.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	1		E116280 CONREG	0.00	0.00	370.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	8		E116280 LODGING	0.00	0.00	0.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	8		E116280 LODGING	0.00	0.00	1,010.43	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	7		E116280 PARKNG2	0.00	0.00	-50.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	7		E116280 PARKNG2	0.00	0.00	0.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	7		E116280 PARKNG2	0.00	0.00	50.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	6		E116280 MEALS	0.00	0.00	-21.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	6		E116280 MEALS	0.00	0.00	0.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	6		E116280 MEALS	0.00	0.00	21.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	5		E116280 MEALS	0.00	0.00	-46.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	5		E116280 MEALS	0.00	0.00	0.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	5		E116280 MEALS	0.00	0.00	46.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	4		E116280 MEALS	0.00	0.00	-46.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	4		E116280 MEALS	0.00	0.00	0.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	4		E116280 MEALS	0.00	0.00	46.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	3		E116280 MEALS	0.00	0.00	-25.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	3		E116280 MEALS	0.00	0.00	-25.00	0.00	0.00
01/17/2017	EX_TRVAUTH	0000034967	3		E116280 MEALS	0.00	0.00	25.00	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	3		E125416 LODGING	0.00	0.00	-270.74	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	3		E125416 LODGING	0.00	0.00	0.00	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	3		E125416 LODGING	0.00	0.00	270.74	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	2		E125416 LODGING	0.00	0.00	-680.31	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	2		E125416 LODGING	0.00	0.00	0.00	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	2		E125416 LODGING	0.00	0.00	680.31	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	1		E125416 CONREG	0.00	0.00	-365.00	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	1		E125416 CONREG	0.00	0.00	0.00	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	1		E125416 CONREG	0.00	0.00	365.00	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	9		E125416 MEALS	0.00	0.00	-21.00	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	9		E125416 MEALS	0.00	0.00	21.00	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	9		E125416 MEALS	0.00	0.00	0.00	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	4		E125416 PARKNG2	0.00	0.00	-160.00	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	4		E125416 PARKNG2	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	5207	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/25/2017	EX_TRVAUTH	0000035117	4		E125416 PARKNG2		0.00	0.00	160.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	8		E125416 MEALS		0.00	0.00	-46.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	8		E125416 MEALS		0.00	0.00	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	8		E125416 MEALS		0.00	0.00	46.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	7		E125416 MEALS		0.00	0.00	-46.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	7		E125416 MEALS		0.00	0.00	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	7		E125416 MEALS		0.00	0.00	46.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	6		E125416 MEALS		0.00	0.00	-25.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	6		E125416 MEALS		0.00	0.00	0.00	0.00
01/25/2017	EX_TRVAUTH	0000035117	6		E125416 MEALS		0.00	0.00	25.00	0.00
04/05/2017	EX_EXSHEET	0000152512	3		TA0000034961 E169917 MEALS		0.00	0.00	0.00	24.58
04/05/2017	EX_EXSHEET	0000152512	3		TA0000034961 E169917 MEALS		0.00	0.00	-25.00	0.00
04/05/2017	EX_EXSHEET	0000152512	4		TA0000034961 E169917 MEALS		0.00	0.00	0.00	29.03
04/05/2017	EX_EXSHEET	0000152512	4		TA0000034961 E169917 MEALS		0.00	0.00	-46.00	0.00
04/05/2017	EX_EXSHEET	0000152512	5		TA0000034961 E169917 MEALS		0.00	0.00	0.00	42.98
04/05/2017	EX_EXSHEET	0000152512	5		TA0000034961 E169917 MEALS		0.00	0.00	-46.00	0.00
04/05/2017	EX_EXSHEET	0000152512	6		TA0000034961 E169917 MEALS		0.00	0.00	0.00	21.00
04/05/2017	EX_EXSHEET	0000152512	6		TA0000034961 E169917 MEALS		0.00	0.00	-21.00	0.00
04/05/2017	EX_EXSHEET	0000152512	7		TA0000034961 E169917 LODGING		0.00	0.00	0.00	1,010.43
04/05/2017	EX_EXSHEET	0000152512	7		TA0000034961 E169917 LODGING		0.00	0.00	-1,010.43	0.00
04/05/2017	EX_EXSHEET	0000152512	8		TA0000034961 E169917 PARKNG2		0.00	0.00	0.00	8.00
04/05/2017	EX_EXSHEET	0000152512	8		TA0000034961 E169917 PARKNG2		0.00	0.00	-50.00	0.00
04/05/2017	EX_EXSHEET	0000152512	9		TA0000034961 E169917 LODGING		0.00	0.00	0.00	36.12
04/05/2017	EX_EXSHEET	0000152512	1		TA0000034961 E169917 CONREG		0.00	0.00	0.00	370.00
04/05/2017	EX_EXSHEET	0000152512	1		TA0000034961 E169917 CONREG		0.00	0.00	-370.00	0.00
04/14/2017	EX_EXSHEET	0000152899	6		TA0000035117 E125416 MEALS		0.00	0.00	0.00	25.00
04/14/2017	EX_EXSHEET	0000152899	6		TA0000035117 E125416 MEALS		0.00	0.00	-25.00	0.00
04/14/2017	EX_EXSHEET	0000152899	7		TA0000035117 E125416 MEALS		0.00	0.00	0.00	37.00
04/14/2017	EX_EXSHEET	0000152899	7		TA0000035117 E125416 MEALS		0.00	0.00	-46.00	0.00
04/14/2017	EX_EXSHEET	0000152899	8		TA0000035117 E125416 MEALS		0.00	0.00	0.00	46.00
04/14/2017	EX_EXSHEET	0000152899	8		TA0000035117 E125416 MEALS		0.00	0.00	-46.00	0.00
04/14/2017	EX_EXSHEET	0000152899	9		TA0000035117 E125416 MEALS		0.00	0.00	0.00	9.00
04/14/2017	EX_EXSHEET	0000152899	9		TA0000035117 E125416 MEALS		0.00	0.00	-21.00	0.00
04/14/2017	EX_EXSHEET	0000152899	10		TA0000035117 E125416 MEALS		0.00	0.00	0.00	46.00
04/14/2017	EX_EXSHEET	0000152899	1		TA0000035117 E125416 CONREG		0.00	0.00	0.00	365.00
04/14/2017	EX_EXSHEET	0000152899	1		TA0000035117 E125416 CONREG		0.00	0.00	-365.00	0.00
04/14/2017	EX_EXSHEET	0000152899	2		TA0000035117 E125416 LODGING		0.00	0.00	0.00	680.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	5207	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
04/14/2017	EX_EXSHEET	0000152899	2		TA0000035117 E125416 LODGING		0.00	0.00	-680.31	0.00	
04/14/2017	EX_EXSHEET	0000152899	3		TA0000035117 E125416 LODGING		0.00	0.00	0.00	270.50	
04/14/2017	EX_EXSHEET	0000152899	3		TA0000035117 E125416 LODGING		0.00	0.00	-270.74	0.00	
04/14/2017	EX_EXSHEET	0000152899	4		TA0000035117 E125416 PARKNG2		0.00	0.00	0.00	98.27	
04/14/2017	EX_EXSHEET	0000152899	4		TA0000035117 E125416 PARKNG2		0.00	0.00	-160.00	0.00	
04/21/2017	EX_EXSHEET	0000152375	1		TA0000034967 E116280 CONREG		0.00	0.00	0.00	370.00	
04/21/2017	EX_EXSHEET	0000152375	1		TA0000034967 E116280 CONREG		0.00	0.00	-370.00	0.00	
04/21/2017	EX_EXSHEET	0000152375	4		TA0000034967 E116280 MEALS		0.00	0.00	0.00	12.00	
04/21/2017	EX_EXSHEET	0000152375	4		TA0000034967 E116280 MEALS		0.00	0.00	-46.00	0.00	
04/21/2017	EX_EXSHEET	0000152375	5		TA0000034967 E116280 MEALS		0.00	0.00	0.00	46.00	
04/21/2017	EX_EXSHEET	0000152375	5		TA0000034967 E116280 MEALS		0.00	0.00	-46.00	0.00	
04/21/2017	EX_EXSHEET	0000152375	6		TA0000034967 E116280 MEALS		0.00	0.00	0.00	9.00	
04/21/2017	EX_EXSHEET	0000152375	6		TA0000034967 E116280 MEALS		0.00	0.00	-21.00	0.00	
04/21/2017	EX_EXSHEET	0000152375	7		TA0000034967 E116280 PARKNG2		0.00	0.00	0.00	16.00	
04/21/2017	EX_EXSHEET	0000152375	7		TA0000034967 E116280 PARKNG2		0.00	0.00	-50.00	0.00	
04/21/2017	EX_EXSHEET	0000152375	8		TA0000034967 E116280 LODGING		0.00	0.00	0.00	1,010.43	
04/21/2017	EX_EXSHEET	0000152375	8		TA0000034967 E116280 LODGING		0.00	0.00	-1,010.43	0.00	
04/21/2017	EX_EXSHEET	0000152375	9		TA0000034967 E116280 LODGING		0.00	0.00	0.00	174.12	
Number of Transactions 111						Totals	-5.86	0.00	0.00	-4,750.91	4,756.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	5209	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
04/19/2017	EX_TRVAUTH	0000035490	1		E124129 CONFRNC		0.00	0.00	200.00	0.00
04/19/2017	EX_TRVAUTH	0000035490	1		E124129 CONFRNC		0.00	0.00	200.00	0.00
04/19/2017	EX_TRVAUTH	0000035490	1		E124129 CONFRNC		0.00	0.00	0.00	0.00
04/19/2017	EX_TRVAUTH	0000035490	1		E124129 CONFRNC		0.00	0.00	-200.00	0.00
05/03/2017	EX_EXSHEET	0000153820	1		TA0000035490 E124129 CONFRNC		0.00	0.00	0.00	200.00
05/03/2017	EX_EXSHEET	0000153820	1		TA0000035490 E124129 CONFRNC		0.00	0.00	-200.00	0.00
05/30/2017	EX_TRVAUTH	0000035635	1		E124129 CONFRNC		0.00	0.00	2,500.00	0.00
05/30/2017	EX_TRVAUTH	0000035635	1		E124129 CONFRNC		0.00	0.00	-2,500.00	0.00
05/30/2017	EX_TRVAUTH	0000035635	2		E124129 CONFRNC		0.00	0.00	1,000.00	0.00
05/30/2017	EX_TRVAUTH	0000035635	2		E124129 CONFRNC		0.00	0.00	-1,000.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	5209	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund									

Number of Transactions 10						Totals	-200.00	0.00	0.00	0.00	200.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	5721	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

05/01/2017	GL_JOURNAL	0000380078	404	J#52984	04/30/2017/Printing Services: April 2017/FR S E N	0.00	0.00	0.00	0.00	13.96
05/01/2017	GL_JOURNAL	0000380078	422	J#53116	04/30/2017/Printing Services: April 2017/FR Ballet	0.00	0.00	0.00	0.00	21.00
05/01/2017	GL_JOURNAL	0000380078	399	J#52757	04/30/2017/Printing Services: April 2017/FR STEAM	0.00	0.00	0.00	0.00	13.96
05/01/2017	GL_JOURNAL	0000380078	400	J#52758	04/30/2017/Printing Services: April 2017/FR STEAM	0.00	0.00	0.00	0.00	35.10
06/01/2017	GL_JOURNAL	0000382366	180	J#53321	05/31/2017/Printing Services: May 2017/D4C Banners	0.00	0.00	0.00	0.00	94.64
06/01/2017	GL_JOURNAL	0000382366	183	J#53340	05/31/2017/Printing Services: May 2017/FR SEN Pass	0.00	0.00	0.00	0.00	65.78
06/01/2017	GL_JOURNAL	0000382366	186	J#53418	05/31/2017/Printing Services: May 2017/FR SEN 2017	0.00	0.00	0.00	0.00	38.80
06/01/2017	GL_JOURNAL	0000382366	188	J#53428	05/31/2017/Printing Services: May 2017/FR SEN TY P	0.00	0.00	0.00	0.00	38.80
07/07/2017	GL_JOURNAL	0000384654	168	J#53496	06/30/2017/Printing Services: June 2017/FR DT Post	0.00	0.00	0.00	0.00	140.00
07/07/2017	GL_JOURNAL	0000384654	169	J#53519	06/30/2017/Printing Services: June 2017/FR Enrollm	0.00	0.00	0.00	0.00	123.54

Number of Transactions 10						Totals	-585.58	0.00	0.00	0.00	585.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	5733	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

02/14/2017	REQ_PREENC	REQ355889	3		DD Office Products Inc/142388/PAPER XERO. 11X17	0.00	-394.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355889	3		DD Office Products Inc/142388/PAPER XERO. 11X17	0.00	-11.81	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355889	3		DD Office Products Inc/142388/PAPER XERO. 11X17	0.00	394.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355889	2		DD Office Products Inc/142388/PAPER XERO. 8-1/2 X	0.00	-501.60	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355889	2		DD Office Products Inc/142388/PAPER XERO. 8-1/2 X	0.00	-74.06	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355889	2		DD Office Products Inc/142388/PAPER XERO. 8-1/2 X	0.00	501.60	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355889	1		DD Office Products Inc/142388/PAPER XEROGRAPHIC 8-	0.00	-1,423.80	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355889	1		DD Office Products Inc/142388/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355889	1		DD Office Products Inc/142388/PAPER XEROGRAPHIC 8-	0.00	1,423.80	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361487	1		142388/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	949.20	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361487	1		142388/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	949.20	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361487	1		142388/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361487	1		142388/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-949.20	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	5733	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/19/2017	CM_TRNXTN	0000007640	22630		000000000000007640 RREQ361487 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20	
04/19/2017	CM_TRNXTN	0000007640	22630		000000000000007640 RREQ361487 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00	
Number of Transactions 15						Totals	-863.33	0.00	-85.87	949.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	5841	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License Fund 01000 - General Fund										
03/14/2017	REQ_PREENC	REQ358709	9		Innovative Learning Concepts/142388/TouchMath Tuto	0.00	105.00	0.00	0.00	
03/14/2017	REQ_PREENC	REQ358709	9		Innovative Learning Concepts/142388/TouchMath Tuto	0.00	-105.00	0.00	0.00	
03/14/2017	REQ_PREENC	REQ358709	9		Innovative Learning Concepts/142388/TouchMath Tuto	0.00	-105.00	0.00	0.00	
03/14/2017	REQ_PREENC	REQ358709	10		Innovative Learning Concepts/142388/TouchMath Conn	0.00	139.00	0.00	0.00	
03/14/2017	REQ_PREENC	REQ358709	10		Innovative Learning Concepts/142388/TouchMath Conn	0.00	-139.00	0.00	0.00	
03/14/2017	REQ_PREENC	REQ358709	10		Innovative Learning Concepts/142388/TouchMath Conn	0.00	-139.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363209	1		Kids Discover/142388/Kids Discover Online Subscrip	0.00	720.00	0.00	0.00	
04/21/2017	PO_POENC	0000309138	1	RREQ363209	KIDS DISCOVER/Kids Discover Online Subscription	0.00	0.00	775.80	0.00	
04/21/2017	PO_POENC	0000309138	1	RREQ363209	KIDS DISCOVER/Kids Discover Online Subscription	0.00	-720.00	0.00	0.00	
Number of Transactions 9						Totals	-531.80	0.00	-244.00	775.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58220	5842	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5842 - License And Fees Fund 01000 - General Fund										
02/21/2017	REQ_PREENC	REQ356353	1		Learning A-Z/142388/SOFTWARE LICENSE LEARNING A-Z	0.00	-4,843.57	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356353	1		Learning A-Z/142388/SOFTWARE LICENSE LEARNING A-Z	0.00	0.00	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356353	1		Learning A-Z/142388/SOFTWARE LICENSE LEARNING A-Z	0.00	4,843.57	0.00	0.00	
04/05/2017	AP_VOUCHER	00951365	1	P0000304513	LEARNING A-002/Raz-Kids Online Subscription (	0.00	0.00	0.00	4,843.57	
04/05/2017	AP_VOUCHER	00951365	1	P0000304513	LEARNING A-002/Raz-Kids Online Subscription (	0.00	0.00	-4,843.57	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	-4,843.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	58220	5853	01000	2017				
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	58220	5853	01000	2017							
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
12/14/2016	PO_POENC	0000300174	1	RREQ348808	TREOBYTES-001/Treobytes After School Club	0.00	0.00	-10,000.00	0.00		
12/14/2016	PO_POENC	0000300174	1	RREQ348808	TREOBYTES-001/Treobytes After School Club	0.00	0.00	0.00	0.00		
12/14/2016	PO_POENC	0000300174	1	RREQ348808	TREOBYTES-001/Treobytes After School Club	0.00	0.00	10,000.00	0.00		
05/25/2017	AP_VOUCHER	00962229	1	P0000306986	3R'S ROBOT-001/STEAM Maker Workshop at Frankl	0.00	0.00	0.00	500.00		
05/25/2017	AP_VOUCHER	00962229	1	P0000306986	3R'S ROBOT-001/STEAM Maker Workshop at Frankl	0.00	0.00	-500.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	-500.00	500.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0113	58220	5913	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5913 - Telephone Data com Lines Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	0000382120	107	6196025424	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	108	6198048542	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	109	6198049552	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	153	6198861159	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	154	6198861554	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	155	6198862009	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	156	6198862143	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	157	6198864234	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	158	6198866103	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	159	6198867296	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	160	6198867441	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	161	6198868043	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	162	6198072578	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	163	6198868406	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	164	6198073225	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	165	6198073606	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	166	6198074552	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	110	6198049562	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	111	6196651975	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	112	6196652087	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	113	6196654269	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	114	6196658640	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	115	6196659088	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	116	6193792846	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	117	6193793225	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	5913	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5913 - Telephone Data com Lines Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	0000382120	118	6196026151	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	119	6193793815	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	120	6193794898	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	121	6193795863	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	122	6193796066	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	123	6193796473	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	124	6193796478	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	125	6193797253	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	126	6197230984	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	128	6197232630	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	139	6198473778	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	140	6196027780	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	141	6198474271	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	142	6198474816	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	143	6198474926	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	144	6198474993	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	145	6198476207	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	129	6196027657	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	130	6197232851	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	131	6197233820	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	132	6197234385	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	133	6197234590	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	134	6197235455	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	135	6197236936	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	136	6197239225	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	137	6198471339	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	138	6198471853	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	146	6198476552	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	147	6198478586	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	148	6198478780	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	149	6198478782	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	150	6198478849	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	151	6198070624	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	152	6198478876	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
05/26/2017	GL_JOURNAL	0000382120	127	6197231920	05/25/2017/to transfer Sprint Hot Spot WIFI charge	0.00	0.00	0.00	14.45
06/30/2017	GL_JOURNAL	0000384300	250	6196025424	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	251	6198048542	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	5913	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5913 - Telephone Data com Lines Fund 01000 - General Fund									
06/30/2017	GL_JOURNAL	0000384300	252	6198049552	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	253	6198049562	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	254	6196651975	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	255	6196652087	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	256	6196654269	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	257	6196658640	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	258	6196659088	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	259	6193792846	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	260	6193793225	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	1	6196025424	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	2	6198048542	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	3	6198049552	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	4	6198049562	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	5	6196651975	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	6	6196652087	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	7	6196654269	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	8	6196658640	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	9	6196659088	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	10	6193792846	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	11	6193793225	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	12	6196026151	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	13	6193793815	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	308	6198073606	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	309	6198074552	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	305	6198072578	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	306	6198868406	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	307	6198073225	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	304	6198868043	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	303	6198867441	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	301	6198866103	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	302	6198867296	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	299	6198862143	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	300	6198864234	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	298	6198862009	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	297	6198861554	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	294	6198070624	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	295	6198478876	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0113	58220	5913	01000	2017					
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5913 - Telephone Data com Lines Fund 01000 - General Fund									
06/30/2017	GL_JOURNAL	0000384300	296	6198861159	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	289	6198476552	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	290	6198478586	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	291	6198478780	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	292	6198478782	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	293	6198478849	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	284	6198474271	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	285	6198474816	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	288	6198476207	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	286	6198474926	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	287	6198474993	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	270	6197231920	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	271	6197232630	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	272	6196027657	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	273	6197232851	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	274	6197233820	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	275	6197234385	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	276	6197234590	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	277	6197235455	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	278	6197236936	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	279	6197239225	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	280	6198471339	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	282	6198473778	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	283	6196027780	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	26	6197234385	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	281	6198471853	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	41	6198478586	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	42	6198478780	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	14	6193794898	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	268	6193797253	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	269	6197230984	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	40	6198476552	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	43	6198478782	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	44	6198478849	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	45	6198070624	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	46	6198478876	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	47	6198861159	06/30/2017/to transfer Sprint-WIFI charges for Apr	0.00	0.00	0.00	8.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	58220	5913	01000	2017						
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5913 - Telephone Data com Lines Fund 01000 - General Fund										
06/30/2017	GL_JOURNAL	0000384300	48	6198861554	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	49	6198862009	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	50	6198862143	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	51	6198864234	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	52	6198866103	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	53	6198867296	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	54	6198867441	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	55	6198868043	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	56	6198072578	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	57	6198868406	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	58	6198073225	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	59	6198073606	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	60	6198074552	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	261	6196026151	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	262	6193793815	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	263	6193794898	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	264	6193795863	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	265	6193796066	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	266	6193796473	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	267	6193796478	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	-1.42
06/30/2017	GL_JOURNAL	0000384300	15	6193795863	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	16	6193796066	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	17	6193796473	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	18	6193796478	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	19	6193797253	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	20	6197230984	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	21	6197231920	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	22	6197232630	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	23	6196027657	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	24	6197232851	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	25	6197233820	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	27	6197234590	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	28	6197235455	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	29	6197236936	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	30	6197239225	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	31	6198471339	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50
06/30/2017	GL_JOURNAL	0000384300	32	6198471853	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	58220	5913	01000	2017								
DeptID 0113 - Franklin Elementary Resource 58220 - Magnet School Assistance Pgm Account 5913 - Telephone Data com Lines Fund 01000 - General Fund												
06/30/2017	GL_JOURNAL	0000384300	33	6198473778	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50		
06/30/2017	GL_JOURNAL	0000384300	34	6196027780	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50		
06/30/2017	GL_JOURNAL	0000384300	35	6198474271	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50		
06/30/2017	GL_JOURNAL	0000384300	36	6198474816	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50		
06/30/2017	GL_JOURNAL	0000384300	37	6198474926	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50		
06/30/2017	GL_JOURNAL	0000384300	38	6198474993	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50		
06/30/2017	GL_JOURNAL	0000384300	39	6198476207	06/30/2017/to transfer Sprint-WIFI charges for Apr		0.00	0.00	0.00	8.50		
Number of Transactions 180						Totals	-1,291.80	0.00	0.00	1,291.80		
Number of Transactions 5,454						Fund	Totals 0000s	-192,892.32	10,000.00	-9,908.01	-21,444.20	234,244.53
Number of Transactions 5,454						Resource	Totals 58220	-192,892.32	10,000.00	-9,908.01	-21,444.20	234,244.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	58225	1109	01000	2017								
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1095	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,955.13		
05/26/2017	GL_JOURNAL	PAY0382043	1096	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,955.13		
06/28/2017	GL_JOURNAL	PAY0384027	1096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,955.13		
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	23,865.39		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	58225	3101	01000	2017								
DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	7873	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,000.75		
05/26/2017	GL_JOURNAL	PAY0382043	8149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,000.75		
06/28/2017	GL_JOURNAL	PAY0384027	8364	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,000.76		
Number of Transactions 3						Totals	-3,002.26	0.00	0.00	3,002.26		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	115.50
05/26/2017	GL_JOURNAL	PAY0382043	13308	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	115.50
06/28/2017	GL_JOURNAL	PAY0384027	13654	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	115.50
Number of Transactions 3						Totals	-346.50	0.00	0.00	346.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3421	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3441	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22652	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3461	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26173	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26589	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27119	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3501	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.98
05/26/2017	GL_JOURNAL	PAY0382043	30662	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 3						Totals	-11.93	0.00	0.00	11.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	909	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	238.65
06/08/2017	GL_JOURNAL	PWC0382697	979	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	238.65
07/06/2017	GL_JOURNAL	PWC0384557	823	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	238.65
Number of Transactions 3						Totals	-715.95	0.00	0.00	715.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3701	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	408	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.75
06/07/2017	GL_JOURNAL	PRM0382696	409	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	22.75
07/06/2017	GL_JOURNAL	PRM0384556	474	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	22.75
Number of Transactions 3						Totals	-68.25	0.00	0.00	68.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	58225	3985	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.41
05/26/2017	GL_JOURNAL	PAY0382043	36105	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.41
06/28/2017	GL_JOURNAL	PAY0384027	36820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.41
Number of Transactions 3						Totals	-37.23	0.00	0.00	37.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-34,014.51	0.00	0.00	0.00	34,014.51
Number of Transactions 30						Resource	Totals 58225	-34,014.51	0.00	0.00	0.00	34,014.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	60101	5100	01000	2017								
DeptID 0113 - Franklin Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264108	1	No REQ.	HARMONIUM/Franklin PrimeTime Program Services (ASE	0.00	0.00	0.00	-0.01	0.00		
07/22/2016	PO_POENC	0000264108	1	No REQ.	HARMONIUM/Franklin PrimeTime Program Services (ASE	0.00	0.00	0.00	-0.01	0.00		
07/22/2016	PO_POENC	0000264108	1	No REQ.	HARMONIUM/Franklin PrimeTime Program Services (ASE	0.00	0.00	0.00	0.01	0.00		
05/05/2017	GL_BD_JRNL	0000380600	81		05/05/2017/Transfer appropriations in resource 601	-24,917.00	0.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	41		05/05/2017/Transfer appropriations in resources 60	38.00	0.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	35		05/15/2017/Transfer appropriations for ASES resour	-2,855.00	0.00	0.00	0.00	0.00		
05/15/2017	AP_VOUCHER	00959117	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	0.00	11,355.60		
05/15/2017	AP_VOUCHER	00959117	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	-11,355.60	0.00		
05/22/2017	AP_VOUCHER	00960569	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	0.00	8,964.84		
05/22/2017	AP_VOUCHER	00960569	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	-8,964.84	0.00		
06/19/2017	AP_VOUCHER	00966402	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	0.00	7,725.04		
06/19/2017	AP_VOUCHER	00966402	1	P0000291320	YMCA OF SA-001/Franklin PrimeTime Program Ser	0.00	0.00	0.00	-7,725.04	0.00		
06/28/2017	PO_POENC	0000312863	1	RREQ367886	HARMONIUM/Franklin PrimeTime Program Services (ASE	0.00	0.00	0.00	5,570.27	0.00		
06/28/2017	PO_POENC	0000312863	1	RREQ367886	HARMONIUM/Franklin PrimeTime Program Services (ASE	0.00	0.00	0.00	-5,570.27	0.00		
06/28/2017	PO_POENC	0000312863	1	RREQ367886	HARMONIUM/Franklin PrimeTime Program Services (ASE	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	-27,733.99	-27,734.00	0.00	-28,045.49	28,045.48	
Number of Transactions 15						Fund	Totals 0000s	-27,733.99	-27,734.00	0.00	-28,045.49	28,045.48
Number of Transactions 15						Resource	Totals 60101	-27,733.99	-27,734.00	0.00	-28,045.49	28,045.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0113	60102	1157	01000	2017								
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	406.96		
05/04/2017	GL_BD_JRNL	0000380499	33		05/04/2017/Transfer appropriations in resource 601	-2,822.00	0.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	224		05/05/2017/Transfer appropriations in resources 60	-1,067.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	60102	1157	01000	2017						
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	66	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	47.21	
05/15/2017	GL_BD_JRNL	0000381271	143		05/15/2017/Transfer appropriations for ASES resour	37.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-4,306.17	-3,852.00	0.00	454.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	60102	3101	01000	2017						
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7878	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	51.20	
05/10/2017	GL_JOURNAL	PAY0380893	3083	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.94	
Number of Transactions 2						Totals	-57.14	0.00	0.00	57.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	60102	3301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.91	
05/10/2017	GL_JOURNAL	PAY0380893	4807	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 2						Totals	-6.60	0.00	0.00	6.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	60102	3501	01000	2017						
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.21	
05/10/2017	GL_JOURNAL	PAY0380893	7470	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	60102	3601	01000	2017						
DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	910	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0113            60102            3601            01000        2017 DeptID 0113 - Franklin Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	911	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	12.21
Number of Transactions 2						Totals	-13.63	0.00	0.00	13.63
Number of Transactions 13						Fund Totals 0000s	-4,383.77	-3,852.00	0.00	531.77
Number of Transactions 13						Resource Totals 60102	-4,383.77	-3,852.00	0.00	531.77
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0113            62640            1192            01000        2017 DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	381.76
05/10/2017	GL_JOURNAL	PAY0380893	1107	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	472.71
05/26/2017	GL_JOURNAL	PAY0382043	2448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	333.66
06/28/2017	GL_JOURNAL	PAY0384027	2451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	333.66
Number of Transactions 4						Totals	-1,521.79	0.00	0.00	1,521.79
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0113            62640            3101            01000        2017 DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7871	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	48.03
05/26/2017	GL_JOURNAL	PAY0382043	8147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	41.98
06/28/2017	GL_JOURNAL	PAY0384027	8362	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	41.98
Number of Transactions 3						Totals	-131.99	0.00	0.00	131.99
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0113            62640            3301            01000        2017 DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.53
05/10/2017	GL_JOURNAL	PAY0380893	4802	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	62640	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	13306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.84
06/28/2017	GL_JOURNAL	PAY0384027	13652	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.84
Number of Transactions 4						Totals	-22.06	0.00	0.00	22.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	62640	3501	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.19
05/10/2017	GL_JOURNAL	PAY0380893	7465	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.23
05/26/2017	GL_JOURNAL	PAY0382043	30660	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	31179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 4						Totals	-0.74	0.00	0.00	0.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	62640	3601	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	912	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	11.45
05/10/2017	GL_JOURNAL	PWC0380924	913	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.18
06/08/2017	GL_JOURNAL	PWC0382697	980	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	10.01
07/06/2017	GL_JOURNAL	PWC0384557	824	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	10.01
Number of Transactions 4						Totals	-45.65	0.00	0.00	45.65
Number of Transactions 19						Fund Totals 0000s	-1,722.23	0.00	0.00	1,722.23
Number of Transactions 19						Resource Totals 62640	-1,722.23	0.00	0.00	1,722.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65000	4301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65000	4301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/02/2017	REQ_PREENC	REQ351370	1		Lakeshore Equipment Co/142388/WT363 - Medium Tuff	0.00	61.05	0.00	0.00		
01/02/2017	REQ_PREENC	REQ351370	1		Lakeshore Equipment Co/142388/WT363 - Medium Tuff	0.00	0.00	0.00	0.00		
01/02/2017	REQ_PREENC	REQ351370	1		Lakeshore Equipment Co/142388/WT363 - Medium Tuff	0.00	-61.05	0.00	0.00		
01/02/2017	REQ_PREENC	REQ351370	2		Lakeshore Equipment Co/142388/FA844 - Magnetic Pap	0.00	14.09	0.00	0.00		
01/02/2017	REQ_PREENC	REQ351370	2		Lakeshore Equipment Co/142388/FA844 - Magnetic Pap	0.00	0.00	0.00	0.00		
01/02/2017	REQ_PREENC	REQ351370	2		Lakeshore Equipment Co/142388/FA844 - Magnetic Pap	0.00	-14.09	0.00	0.00		
01/02/2017	REQ_PREENC	REQ351370	3		Lakeshore Equipment Co/142388/PP275X - Washable Se	0.00	140.06	0.00	0.00		
01/02/2017	REQ_PREENC	REQ351370	3		Lakeshore Equipment Co/142388/PP275X - Washable Se	0.00	0.00	0.00	0.00		
01/02/2017	REQ_PREENC	REQ351370	3		Lakeshore Equipment Co/142388/PP275X - Washable Se	0.00	-140.06	0.00	0.00		
01/02/2017	REQ_PREENC	REQ351370	4		Lakeshore Equipment Co/142388/SE202 - Kinetic Sens	0.00	42.29	0.00	0.00		
01/02/2017	REQ_PREENC	REQ351370	4		Lakeshore Equipment Co/142388/SE202 - Kinetic Sens	0.00	0.00	0.00	0.00		
01/02/2017	REQ_PREENC	REQ351370	4		Lakeshore Equipment Co/142388/SE202 - Kinetic Sens	0.00	-42.29	0.00	0.00		
01/02/2017	REQ_PREENC	REQ351370	5		Lakeshore Equipment Co/142388/SE997 - Magic Water	0.00	14.09	0.00	0.00		
01/02/2017	REQ_PREENC	REQ351370	5		Lakeshore Equipment Co/142388/SE997 - Magic Water	0.00	0.00	0.00	0.00		
01/02/2017	REQ_PREENC	REQ351370	5		Lakeshore Equipment Co/142388/SE997 - Magic Water	0.00	-14.09	0.00	0.00		
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 65000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	1107	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15,185.69		
05/26/2017	GL_JOURNAL	PAY0382043	224	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15,185.69		
06/28/2017	GL_JOURNAL	PAY0384027	224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15,185.69		
Number of Transactions 3						Totals	-45,557.07	0.00	0.00	45,557.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	65003	1162	01000	2017							
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	1162	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	453	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	324.40
Number of Transactions 1						Totals	-324.40	0.00	0.00	324.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2101	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,795.61
05/26/2017	GL_JOURNAL	PAY0382043	3766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,712.74
06/28/2017	GL_JOURNAL	PAY0384027	3830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	828.74
Number of Transactions 3						Totals	-4,337.09	0.00	0.00	4,337.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2104	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,720.74
05/26/2017	GL_JOURNAL	PAY0382043	4120	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,595.17
06/28/2017	GL_JOURNAL	PAY0384027	4184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,255.73
Number of Transactions 3						Totals	-6,571.64	0.00	0.00	6,571.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2151	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4464	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	153.44
06/28/2017	GL_JOURNAL	PAY0384027	4528	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	236.88
Number of Transactions 2						Totals	-390.32	0.00	0.00	390.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2154	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	2154	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	116.64
05/10/2017	GL_JOURNAL	PAY0380893	1857	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	358.86
06/07/2017	GL_JOURNAL	PAY0382683	1892	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	125.58
Number of Transactions 3						Totals	-601.08	0.00	0.00	601.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3101	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7877	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,910.36
05/10/2017	GL_JOURNAL	PAY0380893	3082	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	40.81
05/26/2017	GL_JOURNAL	PAY0382043	8151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,910.36
06/28/2017	GL_JOURNAL	PAY0384027	8367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,910.36
Number of Transactions 4						Totals	-5,771.89	0.00	0.00	5,771.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3202	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	394.06
04/27/2017	GL_JOURNAL	PAY0379825	10589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	249.37
05/10/2017	GL_JOURNAL	PAY0380893	4140	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	32.40
05/26/2017	GL_JOURNAL	PAY0382043	10908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	360.42
05/26/2017	GL_JOURNAL	PAY0382043	10910	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	237.87
06/07/2017	GL_JOURNAL	PAY0382683	4242	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	17.44
06/28/2017	GL_JOURNAL	PAY0384027	11183	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	174.40
06/28/2017	GL_JOURNAL	PAY0384027	11185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	115.10
Number of Transactions 8						Totals	-1,581.06	0.00	0.00	1,581.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	220.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4806	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.70
05/26/2017	GL_JOURNAL	PAY0382043	13309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	220.48
06/28/2017	GL_JOURNAL	PAY0384027	13656	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	220.48
Number of Transactions 4						Totals	-666.16	0.00	0.00	666.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3302	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15699	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	217.06
04/27/2017	GL_JOURNAL	PAY0379825	15701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	132.77
05/10/2017	GL_JOURNAL	PAY0380893	6179	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	19.66
05/26/2017	GL_JOURNAL	PAY0382043	16089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	198.53
05/26/2017	GL_JOURNAL	PAY0382043	16091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	138.18
06/07/2017	GL_JOURNAL	PAY0382683	6288	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	9.60
06/28/2017	GL_JOURNAL	PAY0384027	16505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	96.06
06/28/2017	GL_JOURNAL	PAY0384027	16507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	74.63
Number of Transactions 8						Totals	-886.49	0.00	0.00	886.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3421	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3431	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3431	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	20622	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20624	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3441	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22654	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3451	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24142	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24144	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24564	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3461	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26175	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,737.60
05/26/2017	GL_JOURNAL	PAY0382043	26591	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,737.60
06/28/2017	GL_JOURNAL	PAY0384027	27121	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,737.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3461	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
Number of Transactions 3						Totals	-5,212.80	0.00	0.00	5,212.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3471	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28059	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	1,338.00
04/27/2017	GL_JOURNAL	PAY0379825	28061	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	2,758.80
05/26/2017	GL_JOURNAL	PAY0382043	28484	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	28486	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	2,758.80
06/28/2017	GL_JOURNAL	PAY0384027	29013	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	29015	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	2,758.80
Number of Transactions 6						Totals	-12,290.40	0.00	0.00	12,290.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3501	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30220	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	7.60
05/10/2017	GL_JOURNAL	PAY0380893	7469	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	30664	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	7.59
06/28/2017	GL_JOURNAL	PAY0384027	31184	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	7.59
Number of Transactions 4						Totals	-22.94	0.00	0.00	22.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3502	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32964	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	1.42
04/27/2017	GL_JOURNAL	PAY0379825	32966	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.90
05/10/2017	GL_JOURNAL	PAY0380893	8837	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.18
05/26/2017	GL_JOURNAL	PAY0382043	33461	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	1.30
05/26/2017	GL_JOURNAL	PAY0382043	33463	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.94
06/07/2017	GL_JOURNAL	PAY0382683	8981	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3502	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	34049	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.63
06/28/2017	GL_JOURNAL	PAY0384027	34051	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.53
Number of Transactions 8						Totals	-5.96	0.00	0.00	5.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3601	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	914	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.73
05/10/2017	GL_JOURNAL	PWC0380924	915	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	455.57
06/08/2017	GL_JOURNAL	PWC0382697	981	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	455.57
07/06/2017	GL_JOURNAL	PWC0384557	825	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	455.57
Number of Transactions 4						Totals	-1,376.44	0.00	0.00	1,376.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3602	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6161	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.50
05/10/2017	GL_JOURNAL	PWC0380924	6162	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.77
05/10/2017	GL_JOURNAL	PWC0380924	6163	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	81.62
05/10/2017	GL_JOURNAL	PWC0380924	6164	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	53.87
06/08/2017	GL_JOURNAL	PWC0382697	6123	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.77
06/08/2017	GL_JOURNAL	PWC0382697	6124	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	77.86
06/08/2017	GL_JOURNAL	PWC0382697	6125	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.60
06/08/2017	GL_JOURNAL	PWC0382697	6126	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	51.38
07/06/2017	GL_JOURNAL	PWC0384557	5236	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	37.67
07/06/2017	GL_JOURNAL	PWC0384557	5237	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.11
07/06/2017	GL_JOURNAL	PWC0384557	5238	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	24.86
Number of Transactions 11						Totals	-357.01	0.00	0.00	357.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3701	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3701	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	409	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	43.43	
06/07/2017	GL_JOURNAL	PRM0382696	410	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	43.43	
07/06/2017	GL_JOURNAL	PRM0384556	475	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	43.43	
Number of Transactions 3						Totals	-130.29	0.00	0.00	130.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3702	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2758	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.37	
05/10/2017	GL_JOURNAL	PRM0380920	2757	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.59	
06/07/2017	GL_JOURNAL	PRM0382696	2611	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.43	
06/07/2017	GL_JOURNAL	PRM0382696	2612	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.26	
07/06/2017	GL_JOURNAL	PRM0384556	2872	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.66	
07/06/2017	GL_JOURNAL	PRM0384556	2873	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.09	
Number of Transactions 6						Totals	-14.40	0.00	0.00	14.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3985	01000	2017					
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.74	
05/26/2017	GL_JOURNAL	PAY0382043	36107	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.74	
06/28/2017	GL_JOURNAL	PAY0384027	36822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.74	
Number of Transactions 3						Totals	-59.22	0.00	0.00	59.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0113	65003	3995	01000	2017				
DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.33
04/27/2017	GL_JOURNAL	PAY0379825	37528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.20
05/26/2017	GL_JOURNAL	PAY0382043	38048	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.33
05/26/2017	GL_JOURNAL	PAY0382043	38050	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	65003	3995	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	38764	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.33
06/28/2017	GL_JOURNAL	PAY0384027	38766	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.20
Number of Transactions 6						Totals	-16.59	0.00	0.00	16.59
Number of Transactions 111						Fund Totals 0000s	-87,418.85	0.00	0.00	87,418.85
Number of Transactions 111						Resource Totals 65003	-87,418.85	0.00	0.00	87,418.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	1157	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	429.24
05/01/2017	GL_BD_JRNL	0000380101	1		05/01/2017/Transfer of appropriations to realign t		-450.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	65	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	71.54
06/28/2017	GL_JOURNAL	PAY0384027	1372	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	715.40
Number of Transactions 4						Totals	-1,666.18	-450.00	0.00	1,216.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	3101	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7874	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	54.00
05/01/2017	GL_BD_JRNL	0000380101	2		05/01/2017/Transfer of appropriations to realign t		-57.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	3080	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.00
06/28/2017	GL_JOURNAL	PAY0384027	8365	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	89.99
Number of Transactions 4						Totals	-209.99	-57.00	0.00	152.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0113	90161	3301	01000	2017					
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	90161	3301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.23	
05/01/2017	GL_BD_JRNL	0000380101	3		05/01/2017/Transfer of appropriations to realign t	-7.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	4804	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.03	
06/28/2017	GL_JOURNAL	PAY0384027	13655	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.34	
Number of Transactions 4						Totals	-23.60	-7.00	0.00	16.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	90161	3501	01000	2017						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.21	
05/10/2017	GL_JOURNAL	PAY0380893	7467	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.04	
06/28/2017	GL_JOURNAL	PAY0384027	31182	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 3						Totals	-0.62	0.00	0.00	0.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	90161	3601	01000	2017						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/01/2017	GL_BD_JRNL	0000380101	4		05/01/2017/Transfer of appropriations to realign t	-14.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	916	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.15	
05/10/2017	GL_JOURNAL	PWC0380924	917	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.88	
07/06/2017	GL_JOURNAL	PWC0384557	826	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	21.46	
Number of Transactions 4						Totals	-50.49	-14.00	0.00	36.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	90161	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2017	REQ_PREENC	REQ354188	3		Office Depot/142388/Westcott(R) Student Protractor	0.00	12.87	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354188	3		Office Depot/142388/Westcott(R) Student Protractor	0.00	-12.87	0.00	0.00	
01/30/2017	PO_POENC	0000302878	3	RREQ354188	OFFICE DEPOT/Westcott(R) Student Protractor With M	0.00	0.00	13.87	0.00	
01/30/2017	PO_POENC	0000302878	3	RREQ354188	OFFICE DEPOT/Westcott(R) Student Protractor With M	0.00	0.00	-13.87	0.00	
01/30/2017	PO_POENC	0000302878	3	RREQ354188	OFFICE DEPOT/Westcott(R) Student Protractor With M	0.00	-12.87	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	90161	4301	01000	2017						
DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2017	PO_POENC	0000302878	3	RREQ354188	OFFICE DEPOT/Westcott(R) Student Protractor With M	0.00	12.87	0.00	0.00	
02/21/2017	PO_POENC	0000304341	1	RREQ348815	KREMER RES-001/Hal.Leonard Corporation - Cinderell	0.00	0.00	0.00	0.00	
02/21/2017	PO_POENC	0000304341	1	RREQ348815	KREMER RES-001/Hal.Leonard Corporation - Cinderell	0.00	0.00	-522.12	0.00	
02/21/2017	PO_POENC	0000304341	1	RREQ348815	KREMER RES-001/Hal.Leonard Corporation - Cinderell	0.00	0.00	522.12	0.00	
03/08/2017	PO_POENC	0000305589	1	RREQ358015	CHESS HOUSE/BOOK - Power Chess for Kids 2 - Hertan	0.00	0.00	21.44	0.00	
03/08/2017	PO_POENC	0000305589	1	RREQ358015	CHESS HOUSE/BOOK - Power Chess for Kids 2 - Hertan	0.00	0.00	0.00	0.00	
03/08/2017	PO_POENC	0000305589	1	RREQ358015	CHESS HOUSE/BOOK - Power Chess for Kids 2 - Hertan	0.00	0.00	-21.44	0.00	
03/08/2017	PO_POENC	0000305589	2	RREQ358015	CHESS HOUSE/BOOK - Basic Chess Openings for Kids -	0.00	0.00	18.32	0.00	
03/08/2017	PO_POENC	0000305589	2	RREQ358015	CHESS HOUSE/BOOK - Basic Chess Openings for Kids -	0.00	0.00	0.00	0.00	
03/08/2017	PO_POENC	0000305589	2	RREQ358015	CHESS HOUSE/BOOK - Basic Chess Openings for Kids -	0.00	0.00	-18.32	0.00	
03/08/2017	PO_POENC	0000305589	3	RREQ358015	CHESS HOUSE/BOOK - 1001 Chess Exercises for Beginn	0.00	0.00	17.24	0.00	
03/08/2017	PO_POENC	0000305589	3	RREQ358015	CHESS HOUSE/BOOK - 1001 Chess Exercises for Beginn	0.00	0.00	0.00	0.00	
03/08/2017	PO_POENC	0000305589	3	RREQ358015	CHESS HOUSE/BOOK - 1001 Chess Exercises for Beginn	0.00	0.00	-17.24	0.00	
03/08/2017	PO_POENC	0000305589	4	RREQ358015	CHESS HOUSE/BOOK - The Complete Book of Chess Stra	0.00	0.00	14.55	0.00	
03/08/2017	PO_POENC	0000305589	4	RREQ358015	CHESS HOUSE/BOOK - The Complete Book of Chess Stra	0.00	0.00	0.00	0.00	
03/08/2017	PO_POENC	0000305589	4	RREQ358015	CHESS HOUSE/BOOK - The Complete Book of Chess Stra	0.00	0.00	-14.55	0.00	
04/20/2017	GL_JOURNAL	0000379209	18	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	40.70	
04/20/2017	GL_JOURNAL	0000379209	19	UTX0378591	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	3.15	
04/20/2017	GL_JOURNAL	0000379209	20	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	25.46	
04/20/2017	GL_JOURNAL	0000379209	21	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	16.52	
04/20/2017	GL_JOURNAL	0000379209	22	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	24.95	
04/20/2017	GL_JOURNAL	0000379209	23	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	86.94	
04/20/2017	GL_JOURNAL	0000379209	24	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	25.64	
04/20/2017	GL_JOURNAL	0000379209	25	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	62.89	
04/20/2017	GL_JOURNAL	0000379209	26	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	27.18	
04/20/2017	GL_JOURNAL	0000379209	27	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	29.35	
04/20/2017	GL_JOURNAL	0000379209	28	UTX0378591	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	1.28	
04/20/2017	GL_JOURNAL	0000379209	29	UTX0378591	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	1.93	
04/20/2017	GL_JOURNAL	0000379209	30	UTX0378591	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	1.97	
04/20/2017	GL_JOURNAL	0000379209	31	UTX0378591	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	2.27	
04/20/2017	GL_JOURNAL	0000379209	32	UTX0378591	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	4.87	
04/20/2017	GL_JOURNAL	0000379209	33	UTX0378591	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	6.73	
Number of Transactions 37						Totals	-361.83	0.00	0.00	361.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Time 09:52:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	90161	5735	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382614	335	31782	05/31/2017/Field Trips: May 2017/Franklin/Paredes/	0.00	0.00	0.00	210.00			
06/06/2017	GL_JOURNAL	0000382614	336	31783	05/31/2017/Field Trips: May 2017/Franklin/Markel/N	0.00	0.00	0.00	210.00			
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	90161	5853	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/24/2017	AP_VOUCHER	00954626	1	P0000298697	ART SMARTS-002/ArtSmarts After School Club Se	0.00	0.00	0.00	1,760.00			
04/24/2017	AP_VOUCHER	00954626	1	P0000298697	ART SMARTS-002/ArtSmarts After School Club Se	0.00	0.00	-1,760.00	0.00			
05/01/2017	GL_BD_JRNL	0000380101	5		05/01/2017/Transfer of appropriations to realign t	528.00	0.00	0.00	0.00			
05/10/2017	AP_VOUCHER	00958005	1	P0000298697	ART SMARTS-002/ArtSmarts After School Club Se	0.00	0.00	0.00	1,496.00			
05/10/2017	AP_VOUCHER	00958005	1	P0000298697	ART SMARTS-002/ArtSmarts After School Club Se	0.00	0.00	-1,496.00	0.00			
Number of Transactions 5						Totals	528.00	528.00	0.00	-3,256.00	3,256.00	
Number of Transactions 63						Fund	Totals 0000s	-2,204.71	0.00	0.00	-3,256.00	5,460.71
Number of Transactions 63						Resource	Totals 90161	-2,204.71	0.00	0.00	-3,256.00	5,460.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0113	90190	4301	01000	2017							
	DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	UTX0378591	347	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	1.28			
04/13/2017	GL_JOURNAL	UTX0378591	348	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	1.93			
04/13/2017	GL_JOURNAL	UTX0378591	349	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	1.97			
04/13/2017	GL_JOURNAL	UTX0378591	350	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	2.27			
04/13/2017	GL_JOURNAL	UTX0378591	351	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	3.15			
04/13/2017	GL_JOURNAL	UTX0378591	352	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	4.87			
04/13/2017	GL_JOURNAL	UTX0378591	353	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	6.73			
04/20/2017	GL_JOURNAL	0000379209	13	UTX0378591	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-1.97			
04/20/2017	GL_JOURNAL	0000379209	14	UTX0378591	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-2.27			
04/20/2017	GL_JOURNAL	0000379209	15	UTX0378591	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-4.87			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	90190	4301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund											
04/20/2017	GL_JOURNAL	0000379209	16	UTX0378591	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-6.73		
04/20/2017	GL_JOURNAL	0000379209	1	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-40.70		
04/20/2017	GL_JOURNAL	0000379209	2	UTX0378591	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-3.15		
04/20/2017	GL_JOURNAL	0000379209	3	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-25.46		
04/20/2017	GL_JOURNAL	0000379209	4	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-16.52		
04/20/2017	GL_JOURNAL	0000379209	5	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-24.95		
04/20/2017	GL_JOURNAL	0000379209	6	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-86.94		
04/20/2017	GL_JOURNAL	0000379209	7	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-25.64		
04/20/2017	GL_JOURNAL	0000379209	8	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-62.89		
04/20/2017	GL_JOURNAL	0000379209	9	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-27.18		
04/20/2017	GL_JOURNAL	0000379209	10	PCD0377810	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-29.35		
04/20/2017	GL_JOURNAL	0000379209	11	UTX0378591	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-1.28		
04/20/2017	GL_JOURNAL	0000379209	12	UTX0378591	04/20/2017/Transfer expenses from Res 90190 Rice F	0.00	0.00	0.00	-1.93		
Number of Transactions 23						Totals	339.63	0.00	0.00	-339.63	
Number of Transactions 23						Fund	Totals 0000s	339.63	0.00	0.00	-339.63
Number of Transactions 23						Resource	Totals 90190	339.63	0.00	0.00	-339.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	96000	4301	01000	2017							
DeptID 0113 - Franklin Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
07/05/2017	GL_BD_JRNL	0000384486	53		06/30/2017/Transfer appropriations for ABS deposit	3.00	0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384486	54		06/30/2017/Transfer appropriations for ABS deposit	3.00	0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384486	55		06/30/2017/Transfer appropriations for ABS deposit	150.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	156.00	156.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0113	96000	5735	01000	2017							
DeptID 0113 - Franklin Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380604	360	31075	04/30/2017/Field Trips: April 2017/Rocky Seashore	0.00	0.00	0.00	210.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0113	96000	5735	01000	2017						
DeptID 0113 - Franklin Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/06/2017	GL_BD_JRNL	0000382609	29		05/31/2017/Transfer appropriations for ABS deposit	105.00		0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	428	31580	05/31/2017/Field Trips: May 2017/Franklin/Pina/Sea	0.00		0.00	0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	429	31581	05/31/2017/Field Trips: May 2017/Franklin/Borromeo	0.00		0.00	0.00	345.00
Number of Transactions 4						Totals	-870.00	105.00	0.00	975.00
Number of Transactions 7						Fund Totals 0000s	-714.00	261.00	0.00	975.00
Number of Transactions 7						Resource Totals 96000	-714.00	261.00	0.00	975.00
Number of Transactions 6,929						DeptID Totals 0113	-1,000,484.21	-21,044.00	-10,153.05	1,042,855.60
Number of Transactions 6,929						Report Totals	-1,000,484.21	-21,044.00	-10,153.05	1,042,855.60

End of Report